



**AGENDA
STUDY SESSION
BRESNAN MEETING CENTER
706 Kenwood Road
Champaign, Illinois**

**Wednesday, August 23, 2023
5:30 P.M.**

Citizens may livestream or listen to the study session by accessing the following web address or phone number: <https://us02web.zoom.us/j/85889942842?pwd=TWdrNXUxS3NpbURPdmgrd2xpMHBVUT09>
Public comment is not available through online video or telephone at this time. For those who are interested in sharing public comment, please join the meeting in-person at the address, time, and date listed above.

For online video access, please use the following Meeting ID and Password when prompted:
Meeting ID: 858 8994 2842
Passcode: 955382

Alternatively, the meeting may be accessed by telephone at:
1-312-626-6799, If prompted for the following items, please enter:
Meeting ID: 858 8994 2842, followed by the # symbol
Password: 955382, followed by the # symbol

A. CALL TO ORDER

B. COMMENTS FROM THE PUBLIC

C. DISCUSSION ITEMS

1. FY25 Facility Fee Schedule [Link](#)
2. Champaign Parks Foundation – 1st Quarter Financial Update [Link](#)
3. Champaign Park District – 1st Quarter Financial Update [Link](#)

D. COMMENTS FROM COMMISSIONERS

E. ADJOURN



Fee Schedule May 1, ~~2023-2024~~ to April 30, ~~2024-2025~~

Meeting Rooms	Fees - CPD Residents	Non-Resident Fees
Douglass Annex	\$ 6567 per hour	\$ 85100.50 per hour
Douglass Library	\$ 5557 per hour	\$ 75-85.50 per hour
Hays Center	\$ 6062 per hour	\$ 90-93 per hour
Martens Multipurpose Rooms	\$ 6062 per hour	\$ 9093 per hour
Leonhard Activity Room	\$ 5557 per hour	\$ 8585.50 per hour
Leonhard Group Fitness	\$ 4042 per hour	\$ 6063 per hour
Leonhard Party Room	\$ 6062 per hour	\$ 90-93 per hour
Springer Cultural Center	\$ 6062 per hour	\$ 9093 per hour
Gymnasiums	Fees - CPD Residents	Non-Resident Fees
CUSR Gymnasium	\$ 70 per hour	\$ 105 per hour
Douglass Gymnasium	\$ 60-62 per hour	\$ 90-93 per hour
Martens Center Gymnasium	\$60 per hour half gym	\$90 per hour
Martens Center Gymnasium	\$120 per hour full gym	\$180 per hour
Leonhard Gymnasium	\$ 5557 per hour ¼ gym	\$ 85-85.50 per hour
Leonhard Gymnasium	\$ 9093 per hour half gym	\$ 135139.50 per hour
Leonhard Gymnasium	\$ 160165 per hour full gym	\$ 220248 per hour
Kitchens	Fees - CPD Residents	Non-Resident Fees
Douglass Annex Kitchen	\$ 6062 per hour <u>flat rate</u> + room rental	\$ 8593 per hour <u>flat rate</u> + room rental
Douglass Library Kitchen	\$ 4547 per hour <u>flat rate</u> + room rental	\$ 7570.50 per hour <u>flat rate</u> + room rental
Hays Center Kitchen	\$ 6062 per hour <u>flat rate</u> + room rental	\$ 9093 per hour <u>flat rate</u> + room rental
Martens Center Kitchen	\$ 8082 per hour	\$ 120123 per hour
Springer Cultural Kitchen	\$ 6062 per hour <u>flat rate</u> + room rental	\$ 9093 <u>flat rate per hour + room rental</u>
Park Spaces	Fees - CPD Residents	Non-Resident Fees
Bristol Pavilion	\$ 9093 per block	\$ 135139.50 per block
Douglass Pavilion	\$ 9093 per block	\$ 135139.50 per block
West Side Park Gazebo	\$ 9093 per block	\$ 135139.50 per block
Centennial Pavilion	\$ 120-124 per block	\$ 170-186 per block
Hessel Pavilion	\$ 120-124 per block	\$ 170-186 per block
Shelters	\$ 2513 per hour (2 hr. min)	\$ 37.50 19.50 per hour (2 hr. min)

Kaufman Lake Fire Ring	\$50 flat rate	\$75 flat rate
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All Facility rentals require a two-hour minimum plus a \$100 damage deposit. All pavilion rentals are done in block format and require a \$100 damage deposit. All shelter rentals require a two-hour minimum and does not have a damage deposit requirement.

Community members may book the following pavilions subject to block schedule availability. Block times are staggered. Both blocks can be reserved to secure a full day rental, including the hour between by paying for both blocks. A longer rental is possible by renting both blocks or by renting additional hours before or after the block, as permitted.

<u>Pavilions</u>	<u>Block Hours</u>	<u>Extra hours fee</u>
<u>Centennial Pavilion & West Side Bandstand</u>	10a-3p or 4-9p	<u>\$20/hr</u>
<u>Bristol, Douglass, and Hessel-Pavilions</u>	9a-2p or 3-8p	<u>\$15/hr</u>

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<u>Shelters</u>	<u>Fees</u>	<u>Non-Resident Fees</u>
<u>Porter Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Hessel Park Small Shelters</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Toalson Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Sunset Ridge Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Zahnd Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Powell Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Scott Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Turnberry Ridge Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Spalding Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Mulikin Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Millage Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Mattis Park Shelters</u>	<u>\$2526</u>	<u>\$37.5039</u>
<u>Morrissey Park Shelter</u>	<u>\$2526</u>	<u>\$37.5039</u>

Hayrack Ride \$100 for the first hour and \$75 for each additional hour for residents.
Trolley Ride \$100 for the first hour and \$75 for each additional hour for residents.

- Individuals or groups can reserve a smaller shelter in a CPD park for a \$25 reservation fee.
- A written permit is issued with the \$25 reservation fee, that states the day and time the shelter has been reserved. Shelters are rented in two-hour increments. Each additional hour beyond the minimum requirement for shelter rentals is \$10 per hour.
- All facility rentals require a two-hour minimum.
- Pavilions are rented in blocks. Block times are staggered. Both blocks can be reserved to secure a full day rental including the hour in between by paying for both blocks.
- If a shelter or pavilion is not rented it will be able to can be used by patrons on a first come first serve basis.
- Pavilion rentals include a picnic/gathering permit for up to 150 attendees.
- School District permits are a flat rate of \$100 for events.
- Rentals fees account for staffing related to indoor facility rentals. Additional fees are charged for staffing when a rental occurs outside of normal operating hours.

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~~• Appropriate facility staff are included in the rental for any indoor facility. Additional fees may be charged for staffing rentals outside of normal operating hours.~~

~~• There is no damage deposit for shelter rentals, except for the West Side Park Gazebo and the Pavilions.~~

~~• All pavilion rentals are done in block format and require a \$100 damage deposit. All shelter rentals require a two hour minimum and does not have a damage deposit requirement.~~

~~A \$50 damage deposit is required for smaller indoor party facility rentals (less than 30 people)~~

~~Non-profit organizations with a 501C(3) status and governmental agencies will qualify for the resident rates, above unless they provide a detailed request for a reduced fee to the Executive Director.~~

~~A \$100 damage deposit is required for all rentals by non-profit organizations and governmental agencies unless an agreement is developed with the organization or agency.~~

Portable Potty-House Unit Fees

Acquiring portable potty-houses is the sole responsibility of permit holder and/or renter. Renter(s) are required to use the Champaign Park District's approved vendors for this service.

Indoor Facilities Holiday Fees

Rental fees are twice the rate of normal fees listed above and requires ~~that~~ CPD staff availability. Holidays include New Year's Eve, New Year's Day, MLK Jr. Day, Memorial Day, 4th of July, Labor Day, Veteran's Day, Thanksgiving Day, Friday following Thanksgiving, Christmas Eve and Christmas Day. Other days/dates that are deemed holidays by the CPD will also require holiday fee rates.

Basic Picnic/Gathering Permits* Rates ~~Damage-Deposit~~

Up to ~~50~~75 person per day \$50 ~~\$100~~

Up to ~~100~~150 persons per day ~~_____~~\$100 ~~_____~~\$100

*Pavilion/Shelter rental separate. Special use charges not included.

Park Use & Wedding Permits* Rates ~~Damage-Deposit~~

Up to 250 persons per day ~~\$600~~500 ~~\$200~~

Up to 350 persons per day \$700 ~~\$200~~

*Pavilion/Shelter rental separate. Special use charges, ~~including waste management fee~~ not included.

Non-residents shall be required to pay an additional 50% more than residents.

Any event or wedding for over 350 persons will require a written proposal from the renter detailing the proposed event. The renter will work with staff to develop a detailed plan and cost estimate for the special event or wedding, which requires additional approval from multiple departments within the Park District before issuing a permit. ~~The LRC Facility Coordinator will reach out to the following staff to begin and coordinate the process: The Director and Manager responsible for park being rented, Director of Operations and the Risk Manager will work with the Park District Rental Coordinator and with the renter to develop the event plan and specific fees.~~

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Additional fees may be required for large events to provide for additional Park District logistical and operational expenses.

[Weddings or large outdoor events are only permitted in West Side Park, Hessel Park, Centennial Park, and Douglass Park.](#) ~~The only parks permitted for weddings or large outdoor events are West Side Park, Hessel Park, Centennial Park, and Douglass Park as many of the parks do not have the amenities, services, or space to host a wedding.~~

Special Use Items (Extra charges for specific park permit/pavilion/shelter needs)

- ~~Waste Management~~ ————— ~~\$75 for events larger than 100 people~~
- Water Access \$50
- ~~Picnic Tables~~ ————— ~~\$30 per table~~
- ~~Bounce Houses~~ ————— ~~\$50~~
- Tent Permit Fee - \$50 per tent, per day.

Groups and individuals must have a permit to erect a tent. Location of tent and/or tents must be approved by ~~Director of Operations or Maintenance Supervisor~~ appropriate operations staff. Placement locations for tents, porta-potties, stages, etc., must be approved ~~by the Champaign Park District~~.

Showmobile:

- A deposit of 50% of the estimated total rental fee is due at time of reservation. The deposit will apply toward the total rental fee.
- \$700 rental fee per day
- \$200 flat fee for show mobile staff (These fees incur from moment the stage leaves the shop until it returns to the shop)
- If additional staff are requested or required, additional fees will apply.
- Additional charges may apply if additional equipment is required.
- \$600 per day for large generator
- \$100 per day for sound equipment
- \$100 per day for Showmobile Theatrical Lighting

Movie Truck Rentals:

- Rental includes movie screen, projector, and sound equipment
- \$100 deposit (applies toward the rental fee)
- \$100 rental fee per day
- +\$35 per hour staff fee

Flower Island Fees (August 2024 for summer 2025)

Flower Islands \$17.00 per square foot, beginning in December of 2024 through the summer of 2025.

Eddie Albert Garden Plots Fees (Beginning August 2024 for summer 2025)

<u>Plot</u>	<u>Fee (R/NR)</u>
<u>11' x 3' Raised</u>	<u>\$20/\$30</u>
<u>20' x 20' plot</u>	<u>\$40/\$60</u>
<u>20' x 30' plot</u>	<u>\$50/\$75</u>
<u>20' x 20' plot (extended season)</u>	<u>\$50/\$75</u>

Dog Park Fees

- Memberships are good for one year from date of purchase
- Dog (Resident): \$41 (Non-resident) \$46
- One Dog (Non-resident): \$61 (Non-resident) \$69
- Each Additional Dog: \$6 /\$9 non-resident
- Initial/Replacement Fob: \$10
- Monthly Trial/Visitor Pass: \$10

Urbana Dog Park members can receive a CPD Bark District Membership for \$10
CPD Dog Park members can receive a UPD membership for \$10

Sports Fields (Rates beginning January of ~~2024~~2025)

Field Name	Practice Rate	Game Rate	Supervisor	Lights
Dexter	\$2530 /2hrs	\$6062 /2hrs	\$20/hr	\$20/hr
Zahnd Little League	\$2530 /2hrs	\$6062 /2hrs	\$20/hr	\$20/hr
Zahnd Pony	\$3035 /2hrs	\$7073 /2hrs	\$20/hr	\$20/hr
Dodds 3-Plex	\$3035 /2hrs	\$7073 /2hrs	\$20/hr	\$20/hr
Dodds 4-Plex	\$3035 /2hrs	\$8083 /2hrs	\$20/hr	\$20/hr
Dodds Soccer 4v4	\$1011 /hr	—\$22/hr	—\$20/hr	—\$20/hr
Dodds Soccer 9v9 or 7v7	\$1517 /hr	\$3235 /hr	\$20/hr	\$20/hr
Dodds Soccer 11v11	\$2532 /hr	—\$5065/hr	—\$20/hr	—\$20/hr
Zahnd Football	\$3035 /hr	—\$5550/hr + lining fee	—\$20/hr	—N/A

Baseball/softball fields require rentals in 2-hour increments. Dodds Soccer requires rentals in hour increments ~~with a 2-hour minimum.~~

Zahnd football field is a two-hour minimum. Lining fees are customized due to various field requirements.

Tournament fees are provided per request. Contractual agreements may require different fees ~~per the agreement.~~

Disc Golf Course Fees

\$200 for all day rental with restroom access at 3 plex

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John Street Pickleball Court Rental Fees

Individual Court Rental	R: \$20/hr	NR: \$26/hr
Bulk Rental Rate	R: \$18/hr	NR: \$27/hr

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Bulk Rental Rates require a minimum of 34 courts ~~rental.~~ Courts will only be rented for tournaments and non-peak hours.

Dodds Tennis Center Fees

Memberships (Effective fall of ~~2023~~2024)

Individual (Ages 18-54)	R/\$70	NR/\$105
Family (2-4 members)	R/\$100	NR/\$150
Each additional family member	R/\$12	NR/\$18
Senior (Ages 55+)	R/\$42	NR/\$63
Youth/Students	R/\$42	NR/\$63

Rental fee for all the courts/tennis facility \$180 per hour

Permanent Court Time

M-F	18-week fee
7:30a-5p	\$414 396

5:30-10p \$468

Weekends _____ 18-week fee

All times _____ ~~\$414~~^{\$396}

Random Court Time (Effective ~~As of~~ September ~~2023~~2024)

Time: M-F, 7:30 a-5:30p, Member fee: ~~\$25~~^{\$28}/hr Guest fee: ~~\$28~~^{\$30}/hr

Time: M-F, 5:30-10p, Member fee: \$28/hr Guest fee: \$30/hr

Time: Sa-Su, All day, Member fee: ~~\$25~~^{\$28}/hr Guest fee: ~~\$28~~^{\$30}/hr

Sholem Aquatic Center Fees

_____ May 2024 – Mid August 2024

Daily Admission Fees (R/NR)

Individual \$9/~~\$13~~^{\$13.50}

3 & under Free

Twilight Rate \$6/9

Active/Retired Military \$6/9

Friday Rate \$6/9

10 Punch Card \$80/~~\$120~~

Season Pool Pass

Season Pool Pass

Sale Price _____ Regular _____

Valid through April 30, 2024 Fee (R/NR)

Individuals \$93/~~\$140~~ \$110/~~\$165~~

Family of 2-3 \$180/~~\$270~~ \$210/~~\$315~~

Add family members \$40/~~\$60~~ \$40/~~\$60~~

Senior (Ages 55+) \$75/~~\$113~~ \$90/~~\$135~~

Replacement Fob \$5/5 \$5/5

50% off all pool passes on or after 7/5/24

After-Hours Rentals at Sholem Aquatic Center (2024 season)

- "Ultimate Beach Party" (full-facility rental). Fee (R/NR): \$618/927 per hour
- "Surf's Up!" (limited to the river and the three slides). Fee (R/NR): \$370/555 per hour
- "Summer Nights" (limited to the main pool and lap lanes). Fee (R/NR): \$300/450 per hour

Each rental requires a minimum of two-hours.

Sholem Aquatic Center Fees

_____ May 2023 — Mid August 2023 _____

Daily Admission Fees	(R/NR)
Individual	\$9/\$13.50
3 & under	Free
Twilight Rate	\$6/9
Active/Retired Military	\$6/9
Friday Rate	\$6/9
10-Punch Card	\$80/\$120

Season Pool Pass

Season Pool Pass

_____ Sale Price _____ Regular _____

_____ Valid through April 30, 2023 Fee (R/NR) _____

Individuals	\$930/\$14035	\$11006/\$16559
Family of 2-3	\$18075/\$27060	\$210204/\$31506
Add family members	\$40/\$60	\$40/\$60
Senior (Ages 55+)	\$753/\$1130	\$9086/\$13529
Replacement Fob	\$5/5	\$5/5

50% off all pool passes on or after **7/5/23**

After Hours Rentals at Sholem Aquatic Center (2023 season)

- "Ultimate Beach Party" (full facility rental). Fee (R/NR): \$600/\$900 per hour
- "Surf's Up!" (limited to the river and the three slides). Fee (R/NR): \$360/\$540 per hour
- "Summer Nights" (limited to the main pool and lap lanes). Fee (R/NR): \$290/\$435 per hour

Each requires a minimum two-hour rental.

Leonhard Recreation Center Fees

Annual membership rates **January 1, 2024/2025**

Non-walking infants are free

Senior Age 55+ (R/NR)	\$105/\$157.50
Individual (R/NR)	\$125/\$190/\$130.50/\$195.75
Family of 2 or up to 3 (R/NR)	\$250/\$375 \$261/\$391.50
Each additional family member after 3 (R/NR)	\$50/\$75 \$54/\$81
Senior Age 55+ (R/NR)	\$95/\$145
Replacement Fob Fee (R/NR)	\$5 per family member

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Monthly Option for LRC Memberships (Effective January 1, 2024/2025)

MEMBERSHIP TYPE	R	NR
Individual	\$14 14.50	\$21 21.75
Family of up to 2-3 3	\$26 29	\$39 43.50
Each additional family member after 3 Additional Family Member	\$6	\$9
Senior	\$11 11.50	\$16 16.50-17.25

Daily Admission Fee (As of Effective January 2024/2025)

For those without a membership, there is an ~~\$7/\$108/12~~ (R/NR) fee.
Daily Admission Fee, but a \$6/\$9 rate for military.
The daily admission fee includes the use of the indoor playground, walking track, open gym, and weight room.

Martens Center Fees **January 1, 2024/2025**

Grand Opening Special Membership Fees

Non-walking infants are free

Senior Age 55+ (R/NR)	\$60/\$90 72/\$108
Individual (R/NR)	\$80/120 90/\$135
Family up to 3 (R/NR)	\$140/\$210 144/\$216
Each additional family member after 3 (R/NR)	\$40/\$60
Replacement Fob Fee (R/NR)	\$5 per family member

Monthly Option for Martens Center Memberships (as of Effective ~~May~~ January 1, 2023/25)

MEMBERSHIP TYPE	R	NR
Individual	\$8 10	\$12 15
Family of 2-3	\$13 16	\$19 24
Additional Family Member	\$5	\$8
Senior	\$6 8	\$9 12

Daily Admission Fee (As of Effective January 1, 2023/25)

For those without a membership, there is a ~~\$3/\$55/\$7.50~~ (R/NR) fee.
The daily admission fee includes the use of the indoor playground, walking track, open gym, innovation center, and weight room.

Dual Membership Rate (Martens and Leonhard Centers – Effective Jan 1, 2025)

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	Annual (R/NR)	Monthly (R/NR)
Senior	\$130/\$195	\$14.44/\$21.66
Individual	\$155.50/\$233.25	\$17.28/\$25.92
Family up to 3	\$311/\$466.50	\$33.55/\$51.82
Additional Family Member	\$79/\$118.50	\$8.78/\$13.17

Program Tree Fees (Beginning Jan. 1, 2023 for spring planting 2024)

A donation of \$275 to the Champaign Parks Foundation, includes the cost of the tree, the installation by staff, and tree maintenance its lifespan. An additional donation of \$200 will purchase a 9 x 5 cast bronze plaque to personalize the tree in the park.

Flower Island Fees (August 2023 for summer 2024)

Flower Islands \$17.00 per square foot, beginning in December of 2023 through the summer of 2024.

Eddie Albert Garden Plots Fees (Beginning August 2023 for summer 2024)

Date	Location	Plot Size		Fee (R/NR)
8/1/21	10/28/22	Dodds Park	11' x 3' Raised	\$20/\$30
8/1/21	10/28/22	Dodds Park	20' x 20' plot	\$40/\$60
8/1/21	10/28/22	Dodds Park	20' x 30' plot	\$50/\$75
8/1/21	12/31/22	Dodds Park	20' x 20' plot	\$50/\$75

Dog Park Fees

Memberships are good for one year from date of purchase

Dog (Resident): \$41 (Non-resident) \$46

One Dog (Non-resident): \$61 (Non-resident) \$69

Each Additional Dog: \$6 /\$9 non-resident

Initial/Replacement Fob: \$10

Monthly Trial/Visitor Pass: \$10

Urbana Dog Park members can receive a CPD Bark District Membership for \$10

CPD Dog Park members can receive a UPD membership add on for \$10 as well

Virginia Theatre Fees

Public Events:

~~Current~~, ~~Effective 25/231/2224~~

Touring Commercial Attraction	\$4,750895.00 FLAT
Touring Commercial Attraction Rehearsal	\$1,250295.00 FLAT
Local Commercial Attraction	\$3,650760.00 FLAT
Local Commercial Attraction Rehearsal	\$950980.00 FLAT
Not-for-Profit Event*	\$2,500595.00 FLAT
Not-for-Profit Event Rehearsal*	\$650675.00 FLAT

Private Events:

Lobby Meeting, 30 or fewer attending	\$6567.00 FLAT (2 hour max, single lobby use, no outside catering or drink service allowed)
Lobby Meeting, 31-100 attending	\$275285.00 FLAT (4 hour max, single lobby use, outside catering/non-alcoholic drink service allowed)
Meetings in auditorium	\$2,250325.00 FLAT (incl. lobby and stage use)
Photo Shoots (no stage use)	\$8590.00 FLAT (2 hour max)
Private Party/Reception, East Lobby	\$300325.00 FLAT (4 hour max, single lobby use)
Private Party/Reception, Mezzanine Lobby	\$350375.00 FLAT (4 hour max, single lobby use)
Private Party/Reception, Front-of-House	\$1,250295.00 FLAT (4 hour max, auditorium not incl.)
Private party, Stage	\$1,750825.00 FLAT (incl. lobby use)
Private Screening (film rights not included)	\$1,250295.00 FLAT (parties of 100 or fewer, no public promotion or ticketing allowed)

Marketing Fee:

~~\$275~~ ~~285~~ FLAT (brochure, website listing, social media & eBlast marketing)

*Note that touring attractions booked into the Virginia Theatre by 501(c)3 non-profits and governmental agencies will be billed at the Touring Commercial Attraction rate.

Ticketing Fees:

Box Office Staffing Fee:	\$825850.00 FLAT
Restoration (Facility) Fee:	\$1.00 Per Paid Admission—inside ticket face value
Credit Card Fee:	Patrons charged by venue “on top” of ticket face value
Ticketing Fee:	Patrons charged by venue “on top” of ticket face value

Technical Fees:

~~Standard Technical Package:~~ ~~\$550.00 FLAT (incl. house lighting—3 color wash—and select “specials”—plus power tie-ins, basic stage microphone package, light console, sound console, and digital snake) [no change]~~

House Lights & Power:

\$500.00 FLAT

Theatrical Lighting:

(Includes dimming system, conventional fixtures, intelligent lighting fixtures, and lighting console.)

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Please note: labor/programming extra.

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Touring Commercial Attraction \$500.00 FLAT

Local Commercial Attraction \$350.00 FLAT

Not-for-Profit Event* \$175.00 FLAT

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House Sound (L-Acoustics KARA II flown line array, 10 boxes per side, plus fill speakers ~~and~~ subs, sound console, and standard mic package):

Touring Commercial Attraction	\$2, 150 <u>225</u> .00 FLAT
Local Commercial Attraction	\$1, 050 <u>095</u> .00 FLAT
Not-for-Profit Event*	\$ 550 <u>575</u> .00 FLAT

~~Intelligent Lighting: \$50.00 FLAT (per Martin MAC Aura) or \$110.00 FLAT (per Martin MAC Quantum Profile) plus stagehand time~~

Projection Systems: ~~\$395~~410.00 FLAT
(Includes *either* Christie 4K Digital or twin Norelco AA 35mm projectors) plus stagehand time [no change]

Theatrical Hazer: ~~\$605~~.00 FLAT
plus haze fluid [no change]

Spot Light: \$14~~50~~.00 FLAT
(per fixture – Robert Juliat Topaze model) plus stagehand time

*Note that touring attractions booked into the Virginia Theatre by 501(c)3 non-profits and governmental agencies will be billed at the Touring Commercial Attraction rate.

10% Service Charge added to all third-party vendor rentals (including backline and production rentals)

STAGE HANDS

The Virginia Theatre has an Agreement with I.A.T.S.E. Local No. 482 and will make final determinations on union stagehand requirements at the following rates:

	<u>Straight</u>	<u>Overtime (After 8 hrs/Sundays/Holidays)</u>
High Riggers	\$3738 .50	\$5658 .50 25
Truck Loaders	\$3334 .00	\$5051 .00 50
Stagehands/Wardrobe	\$2627 .50	\$4041 .00 50
Performance/Rehearsal	\$9396 .50	\$140144 .00 50

Resident/Non-Resident Fees

Residents living within the boundaries of the Park District regularly support park facilities and programs through property taxes. People living within the Champaign and Urbana Park District boundaries pay the “resident (R)” fee. Persons residing outside these districts will pay 50% to ~~50%~~ 100% more than the resident rates – “non-resident (NR)”.

Program Fees

Program fees and concession fees are based on the Park District’s Comprehensive Revenue Policy. All programs and concession fees must be approved by the Executive Director.

Fees charged for programs are used to offset part of the costs for special instructors, facility costs and program supplies.

Program non-resident fees are 50% more than the resident fee but any program costing over \$100 will have a maximum non-resident fee of \$50.



Fee Schedule May 1, 2024 to April 30, 2025

<u>Meeting Rooms</u>	<u>Fees - CPD Residents</u>	<u>Non-Resident Fees</u>
Douglass Annex	\$67 per hour	\$100.50 per hour
Douglass Library	\$57 per hour	\$85.50 per hour
Hays Center	\$62 per hour	\$93 per hour
Martens Multipurpose Rooms	\$62 per hour	\$93 per hour
Leonhard Activity Room	\$57 per hour	\$85.50 per hour
Leonhard Group Fitness	\$42 per hour	\$63 per hour
Leonhard Party Room	\$62 per hour	\$93 per hour
Springer Cultural Center	\$62 per hour	\$93 per hour
<u>Gymnasiums</u>	<u>Fees - CPD Residents</u>	<u>Non-Resident Fees</u>
CUSR Gymnasium	\$70 per hour	\$105 per hour
Douglass Gymnasium	\$62 per hour	\$93 per hour
Martens Center Gymnasium	\$60 per hour half gym	\$90 per hour
Martens Center Gymnasium	\$120 per hour full gym	\$180 per hour
Leonhard Gymnasium	\$57 per hour ¼ gym	\$85.50 per hour
Leonhard Gymnasium	\$93 per hour half gym	\$139.50 per hour
Leonhard Gymnasium	\$165 per hour full gym	\$248 per hour
<u>Kitchens</u>	<u>Fees - CPD Residents</u>	<u>Non-Resident Fees</u>
Douglass Annex Kitchen	\$62 flat rate + room rental	\$93 flat rate + room rental
Douglass Library Kitchen	\$47 flat rate + room rental	\$70.50 flat rate + room rental
Hays Center Kitchen	\$62 flat rate + room rental	\$93 flat rate + room rental
Martens Center Kitchen	\$82 per hour	\$123 per hour
Springer Cultural Kitchen	\$62 flat rate + room rental	\$93 flat rate + room rental
<u>Park Spaces</u>	<u>Fees - CPD Residents</u>	<u>Non-Resident Fees</u>
Bristol Pavilion	\$93 per block	\$139.50 per block
Douglass Pavilion	\$93 per block	\$139.50 per block
West Side Park Gazebo	\$93 per block	\$139.50 per block
Centennial Pavilion	\$124 per block	\$186 per block
Hessel Pavilion	\$124 per block	\$186 per block
Shelters	\$13 per hour	\$19.50 per hour
Kaufman Lake Fire Ring	\$50 flat rate	\$75 flat rate

<u>Pavilions</u>	<u>Block Hours</u>
Centennial Pavilion & West Side Bandstand	10a-3p or 4-9p
Bristol, Douglass, and Hessel Pavilions	9a-2p or 3-8p

- All facility rentals require a two-hour minimum.
- Pavilions are rented in blocks. Block times are staggered. Both blocks can be reserved to secure a full day rental, including the hour inbetween by paying for both blocks.
- Pavilion rentals include a basic picnic/gathering permit for up to 150 attendees.
- School District permits are a flat rate of \$100 for events.
- If a shelter or pavilion is not rented it can be used by patrons on a first come, first serve basis.
- Rentals fees account for staffing related to indoor facility rentals. Additional fees are charged for staffing when a rental occurs outside of normal operating hours.
- Non-profit organizations with a 501C(3) status and governmental agencies will qualify for the resident rates.

Portable Potty-House Unit Fees

Acquiring portable potty-houses is the sole responsibility of permit holder and/or renter. Renter(s) are required to use the Champaign Park District’s approved vendors for this service.

Indoor Facilities Holiday Fees

Rental fees are twice the rate of normal fees listed above and requires CPD staff availability. Holidays include New Year’s Eve, New Year’s Day, MLK Jr. Day, Memorial Day, 4th of July, Labor Day, Veteran’s Day, Thanksgiving Day, Friday following Thanksgiving, Christmas Eve and Christmas Day. Other days/dates that are deemed holidays by the CPD will also require holiday fee rates.

Basic Picnic/Gathering Permits* Rates

Up to 75 person per day	\$50
Up to 150 persons per day	\$100

*Pavilion/Shelter rental separate. Special use charges not included.

Park Use & Wedding Permits* Rates

Up to 250 persons per day	\$500
Up to 350 persons per day	\$700

*Pavilion/Shelter rental separate. Special use charges, including waste management fee not included.

Non-residents shall be required to pay an additional 50% more than residents.

Any event or wedding for over 350 persons will require a written proposal from the renter detailing the proposed event. The renter will work with staff to develop a detailed plan and cost estimate for the special event or wedding, which requires additional approval from multiple departments within the Park District before issuing a permit. Additional fees may be required for large events to provide for additional Park District logistical and operational expenses. Weddings or large outdoor events are only permitted in West Side Park, Hessel Park, Centennial Park, and Douglass Park.

Special Use Items (Extra charges for specific park permit/pavilion/shelter needs)

Water Access	\$50
Tent Permit Fee	\$50 per tent, per day.

Groups and individuals must have a permit to erect a tent. Location of tent and/or tents must be approved by appropriate Operations staff. Placement locations for tents, porta-potties, stages, etc., must be approved.

Showmobile:

A deposit of 50% of the estimated total rental fee is due at time of reservation. The deposit will apply toward the total rental fee.

\$700 rental fee per day

\$200 flat fee for show mobile staff (These fees incur from moment the stage leaves the shop until it returns to the shop)

If additional staff are requested or required, additional fees will apply.

Additional charges may apply if additional equipment is required.

\$600 per day for large generator

\$100 per day for sound equipment

\$100 per day for Showmobile Theatrical Lighting

Movie Truck Rentals:

Rental includes movie screen, projector, and sound equipment

\$100 deposit (applies toward the rental fee)

\$100 rental fee per day

+\$35 per hour staff fee

Flower Island Fees (August 2024 for summer 2025)

Flower Islands \$17.00 per square foot, beginning in December of 2024 through the summer of 2025.

Eddie Albert Garden Plots Fees (Beginning August 2024 for summer 2025)

Plot	Fee (R/NR)
11' x 3' Raised	\$20/\$30
20' x 20' plot	\$40/\$60
20' x 30' plot	\$50/\$75
20' x 20' plot (extended season)	\$50/\$75

Dog Park Fees

Memberships are good for one year from date of purchase

Dog (Resident): \$41 (Non-resident) \$46

One Dog (Non-resident): \$61 (Non-resident) \$69

Each Additional Dog: \$6 /\$9 non-resident

Initial/Replacement Fob: \$10

Monthly Trial/Visitor Pass: \$10

Urbana Dog Park members can receive a CPD Bark District Membership for \$10

CPD Dog Park members can receive a UPD membership for \$10

Sports Fields (Effective January 2025)

Field Name	Practice Rate	Game Rate	Supervisor	Lights
Dexter	\$30/2hrs	\$62/2hrs	\$20/hr	\$20/hr
Zahnd Little League	\$30/2hrs	\$62/2hrs	\$20/hr	\$20/hr
Zahnd Pony	\$35/2hrs	\$73/2hrs	\$20/hr	\$20/hr
Dodds 3-Plex	\$35/2hrs	\$73/2hrs	\$20/hr	\$20/hr
Dodds 4-Plex	\$35/2hrs	\$83/2hrs	\$20/hr	\$20/hr
Dodds Soccer 4v4	\$11/hr	\$22/hr	\$20/hr	\$20/hr
Dodds Soccer 9v9 or 7v7	\$17/hr	\$35/hr	\$20/hr	\$20/hr
Dodds Soccer 11v11	\$32/hr	\$65/hr	\$20/hr	\$20/hr
Zahnd Football	\$35/hr	\$55/hr + lining fee	\$20/hr	N/A

Baseball/softball fields require rentals in 2-hour increments. Dodds Soccer requires rentals in hour increments.

Zahnd football field is a two-hour minimum. Lining fees are customized due to various field requirements.

Tournament fees are provided per request. Contractual agreements may require different fees.

Disc Golf Course Fees

\$200 for all day rental with restroom access at 3-plex.

John Street Pickleball Court Rental Fees

Individual Court Rental	R: \$20/hr	NR: \$26/hr
Bulk Rental Rate	R: \$18/hr	NR: \$27/hr

*Bulk Rental Rates require a minimum of 4 courts. Courts will only be rented for tournaments and non-peak hours.

Dodds Tennis Center Fees

<u>Memberships</u>	(Effective fall of 2024)	
Individual (Ages 18-54)	R/\$70	NR/\$105
Family (2-4 members)	R/\$100	NR/\$150
Each additional family member	R/\$12	NR/\$18
Senior (Ages 55+)	R/\$42	NR/\$63
Youth/Students	R/\$42	NR/\$63

Permanent Court Time

M-F	18-week fee
7:30a-5p	\$414
5:30-10p	\$468
Weekends	18-week fee
All times	\$414

Random Court Time (Effective September 2024)

Time: M-F, 7:30 a-5:30p, Member fee: \$25/hr	Guest fee: \$28/hr
Time: M-F, 5:30-10p, Member fee: \$28/hr	Guest fee: \$30/hr
Time: Sa-Su, All day, Member fee: \$25/hr	Guest fee: \$28/hr

Rental fee for all the courts/tennis facility \$180 per hour

Sholem Aquatic Center Fees

	May 2024 – Mid August 2024
<u>Daily Admission Fees</u>	<u>(R/NR)</u>
Individual	\$9/\$13.50
3 & under	Free
Twilight Rate	\$6/9
Active/Retired Military	\$6/9
Friday Rate	\$6/9
10 Punch Card	\$80/\$120

Season Pool Pass

Season Pool Pass	Sale Price	Regular
	<u>Valid through April 30, 2024</u>	<u>Fee (R/NR)</u>
Individuals	\$93/\$140	\$110/\$165
Family of 2-3	\$180/\$270	\$210/\$315
Add family members	\$40/\$60	\$40/\$60
Senior (Ages 55+)	\$75/\$113	\$90/\$135
Replacement Fob	\$5/5	\$5/5

50% off all pool passes on or after **7/5/24**

After-Hours Rentals at Sholem Aquatic Center (2024 season)

- “Ultimate Beach Party” (full-facility rental). Fee (R/NR): \$618/927 per hour
- “Surf’s Up!” (limited to the river and the three slides). Fee (R/NR): \$370/555 per hour
- “Summer Nights” (limited to the main pool and lap lanes). Fee (R/NR): \$300/450 per hour

Each rental requires a minimum of two-hours.

Leonhard Recreation Center Fees

<u>Annual membership rates</u>	January 1, 2025
Non-walking infants are free	
Senior Age 55+ (R/NR)	\$105/\$157.50
Individual (R/NR)	\$130.50/\$195.75
Family up to 3 (R/NR)	\$261/\$391.50
Each additional family member after 3 (R/NR)	\$54/\$81
Replacement Fob Fee (R/NR)	\$5 per family member

Monthly Option for LRC Memberships (Effective January 1, 2025)

MEMBERSHIP TYPE	R	NR
Senior	\$11.50	\$17.25
Individual	\$14.50	\$21.75
Family up to 3	\$29	\$43.50
Each additional family member after 3	\$6	\$9

Daily Admission Fee (Effective January 1, 2025)

For those without a membership, there is an \$8/12 (R/NR) fee.

Daily Admission Fee, but a \$6/\$9 rate for military.

The daily admission fee includes the use of the indoor playground, walking track, open gym, and weight room.

Martens Center Fees

January 1, 2025

Non-walking infants are free

Senior Age 55+ (R/NR) \$72/\$108

Individual (R/NR) \$90/\$135

Family up to 3 (R/NR) \$144/\$216

Each additional family member after 3 (R/NR) \$40/\$60

Replacement Fob Fee (R/NR) \$5 per family member

Monthly Option for Martens Center Memberships (Effective January 1, 2025)

MEMBERSHIP TYPE	R	NR
Senior	\$8	\$12
Individual	\$10	\$15
Family of 2-3	\$16	\$24
Additional Family Member	\$5	\$8

Daily Admission Fee (Effective January 1, 2025)

For those without a membership, there is a \$5/\$7.50 (R/NR) fee.

The daily admission fee includes the use of the indoor playground, walking track, open gym, innovation center, and weight room.

Dual Membership Rate (Martens and Leonhard Centers – Effective January 1, 2025)

	Annual (R/NR)	Monthly (R/NR)
Senior	\$130/\$195	\$14.44/\$21.66
Individual	\$155.50/\$233.25	\$17.28/\$25.92
Family up to 3	\$311/\$466.50	\$34.55/\$51.82
Additional Family Member	\$79/\$118.50	\$8.78/\$13.17

Virginia Theatre Fees

Public Events:

	Effective 5/1/24
Touring Commercial Attraction	\$4,895.00 FLAT
Touring Commercial Attraction Rehearsal	\$1,295.00 FLAT
Local Commercial Attraction	\$3,760.00 FLAT
Local Commercial Attraction Rehearsal	\$980.00 FLAT
Not-for-Profit Event*	\$2,595.00 FLAT
Not-for-Profit Event Rehearsal*	\$675.00 FLAT

Private Events:

Lobby Meeting, 30 or fewer attending	\$67.00 FLAT (2 hour max, single lobby use, no outside catering or drink service allowed)
Lobby Meeting, 31-100 attending	\$285.00 FLAT (4 hour max, single lobby use, outside catering/non-alcoholic drink service allowed)
Meetings in auditorium	\$2,325.00 FLAT (incl. lobby and stage use)
Photo Shoots (no stage use)	\$90.00 FLAT (2 hour max)
Private Party/Reception, East Lobby	\$325.00 FLAT (4 hour max, single lobby use)
Private Party/Reception, Mezzanine Lobby	\$375.00 FLAT (4 hour max, single lobby use)
Private Party/Reception, Front-of-House	\$1,295.00 FLAT (4 hour max, auditorium not incl.)
Private party, Stage	\$1,825.00 FLAT (incl. lobby use)
Private Screening (film rights not included)	\$1,295.00 FLAT (parties of 100 or fewer, no public promotion or ticketing allowed)

Marketing Fee:

\$285 FLAT (brochure, website listing, social media & eBlast marketing)

*Note that touring attractions booked into the Virginia Theatre by 501(c)3 non-profits and governmental agencies will be billed at the Touring Commercial Attraction rate.

Ticketing Fees:

Box Office Staffing Fee:	\$850.00 FLAT
Restoration (Facility) Fee:	\$1.00 Per Paid Admission—inside ticket face value
Credit Card Fee:	Patrons charged by venue “on top” of ticket face value
Ticketing Fee:	Patrons charged by venue “on top” of ticket face value

Technical Fees:

House Lights & Power: \$500.00 FLAT

Theatrical Lighting:

(Includes dimming system, conventional fixtures, intelligent lighting fixtures, and lighting console.)
Please note: labor/programming extra.

Touring Commercial Attraction	\$500.00 FLAT
Local Commercial Attraction	\$350.00 FLAT

Not-for-Profit Event* \$175.00 FLAT

House Sound (L-Acoustics KARA II flown line array, 10 boxes per side, plus fill speakers, subs, sound console, and standard mic package):

Touring Commercial Attraction \$2,225.00 FLAT

Local Commercial Attraction \$1,095.00 FLAT

Not-for-Profit Event* \$575.00 FLAT

Projection Systems: \$410.00 FLAT
(includes *either* Christie 4K Digital or twin Norelco AA 35mm projectors) plus stagehand time [no change]

Theatrical Hazer: \$60.00 FLAT
plus haze fluid [no change]

Spot Light: \$145.00 FLAT
(per fixture – Robert Juliat Topaze model) plus stagehand time

*Note that touring attractions booked into the Virginia Theatre by 501(c)3 non-profits and governmental agencies will be billed at the Touring Commercial Attraction rate.

10% Service Charge added to all third-party vendor rentals (including backline and production rentals)

Resident/Non-Resident Fees

Residents living within the boundaries of the Park District regularly support park facilities and programs through property taxes. People living within the Champaign and Urbana Park District boundaries pay the “resident (R)” fee. Persons residing outside these districts will pay 50% to 100% more than the resident rates – “non-resident (NR)”.

Program Fees

Program fees and concession fees are based on the Park District’s Comprehensive Revenue Policy. All programs and concession fees must be approved by the Executive Director.

Fees charged for programs are used to offset part of the costs for special instructors, facility costs and program supplies.

Program non-resident fees are 50% more than the resident fee but any program costing over \$100 will have a maximum non-resident fee of \$50.



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: August 23, 2023

SUBJECT: FY24 Quarter 1 Budget-to-Actual Analysis

Background

This is a financial update for the three months ended July 31, 2023, with a comparison of budget versus actual for discussion purposes.

For purposes of analysis, the year-to-date budget is subject to inspection of the annual budget distributed on the last 5-year history of actual activities by month (except for full-time staff), which is subject to the number of pay periods in a given month. These adjustments may prove to be useful in the analysis of the budget-to-actual. See attached for variance discussions between the budget-to-actual and prior year. Any further variance or other questions may be directed to the Executive Director.

Prior Board Action

None, other than as detailed within the attached document.

Budget Impact

None, other than as detailed within the attached document.

Recommended Action

For discussion purposes only.

Summary:

	<u>Annual Budget</u>	<u>Quarter 1 Budget</u>	<u>Quarter 1 Actual</u>
District Revenue	\$25,393,042	\$ 9,446,383	\$ 9,594,023
District Expense	<u>\$20,980,805</u>	<u>\$ 5,760,882</u>	<u>\$ 5,107,083</u>
Net	\$ 4,412,236	\$ 3,685,501	\$ 4,486,939

Prepared by:

Andrea N. Wallace
Director of Finance

Reviewed by:

Sarah M. Sandquist, CPRE
Executive Director

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD				
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR
						ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
Fund 01 - GENERAL											
Revenues											
Account Type: Revenue											
PROPERTY TAX REVENUE											
Prop Tax Receipts slower than budgeted.											
01 41010 PROPERTY TAXES	43.55	7,286,000.00	4,112,746.36	3,244,734.41	3,173,253.64	(71,480.77)	51.33	6,919,500.00	3,427,672.16	3,551,715.24	(378,461.60)
PROPERTY TAX REVENUE	43.55	7,286,000.00	4,112,746.36	3,244,734.41	3,173,253.64	(71,480.77)	51.33	6,919,500.00	3,427,672.16	3,551,715.24	(378,461.60)
CHARGE FOR SERVICE REVENUE											
01 48120 VENDING MACHINE SALES	10.15	150.00	134.77	0.00	15.23	15.23	0.00	0.00	0.00	0.00	15.23
01 49115 PROGRAM FEES	99.75	146,360.00	373.04	145,302.47	145,986.96	684.49	99.03	128,626.00	127,936.88	127,376.57	18,610.39
CHARGE FOR SERVICE REVENUE	99.65	146,510.00	507.81	145,302.47	146,002.19	699.72	99.03	128,626.00	127,936.88	127,376.57	18,625.62
INTEREST INCOME											
01 43030 INTEREST	38.75	361,549.00	221,464.30	70,561.11	140,084.70	69,523.59	48.68	281,549.00	10,720.92	24,339.05	115,745.65
INTEREST INCOME	38.75	361,549.00	221,464.30	70,561.11	140,084.70	69,523.59	48.68	281,549.00	10,720.92	24,339.05	115,745.65
SPECIAL RECEIPTS											
01 44100 RENTAL INCOME	0.00	100.00	100.00	12.96	0.00	(12.96)	0.00	0.00	0.00	0.00	0.00
01 46150 SPECIAL RECEIPTS	1.15	16,600.00	16,409.10	3,639.08	190.90	(3,448.18)	7.61	10,350.00	1,936.27	787.99	(597.09)
SPECIAL RECEIPTS	1.14	16,700.00	16,509.10	3,652.04	190.90	(3,461.14)	7.61	10,350.00	1,936.27	787.99	(597.09)
Total Revenue:	44.29	7,810,759.00	4,351,227.57	3,464,250.03	3,459,531.43	(4,718.60)	52.11	7,340,025.00	3,568,266.23	3,704,218.85	(244,687.42)
TOTAL REVENUES	44.29	7,810,759.00	4,351,227.57	3,464,250.03	3,459,531.43	(4,718.60)	52.11	7,340,025.00	3,568,266.23	3,704,218.85	(244,687.42)
Expenditures											
Account Type: Expenditure											
SALARIES AND WAGES											
7 positons in Ops turned over during the 1st Quarter											
01 70201 FULL-TIME SALARIES AND WAGI	23.11	2,585,964.00	1,988,241.99	696,221.06	597,722.01	(98,499.05)	22.46	2,411,016.00	649,119.69	541,483.74	56,238.27
01 70202 PART-TIME SEASONAL WAGES	43.33	376,098.00	213,148.20	119,811.64	162,949.80	43,138.16	32.80	375,894.00	110,989.12	123,283.87	39,665.93
SALARIES AND WAGES	25.68	2,962,062.00	2,201,390.19	816,032.70	760,671.81	(55,360.89)	23.85	2,786,910.00	760,108.81	664,767.61	95,904.20
FRINGE BENEFITS											
01 53132 DENTAL INSURANCE	17.77	13,000.00	10,689.75	2,804.46	2,310.25	(494.21)	22.55	12,000.00	2,315.74	2,706.32	(396.07)
More switched to POS plan than budgeted/expected.											
01 53133 MEDICAL HEALTH INSURANCE	20.06	361,600.00	289,062.38	87,789.94	72,537.62	(15,252.32)	20.42	340,000.00	71,756.23	69,436.68	3,100.94
01 53134 LIFE INSURANCE	15.94	7,600.00	6,388.94	1,740.57	1,211.06	(529.51)	36.86	6,800.00	985.92	2,064.06	(853.00)
01 53137 EMPLOYEE ASSISTANCE PROGR	25.02	1,600.00	1,199.67	419.79	400.33	(19.46)	23.90	1,500.00	374.76	358.48	41.85
01 83003 ALLOWANCES/REIMBURSEMEN	12.53	58,020.00	50,748.16	15,604.60	7,271.84	(8,332.76)	19.39	44,830.00	10,933.17	8,692.82	(1,420.98)
FRINGE BENEFITS	18.95	441,820.00	358,088.90	108,359.36	83,731.10	(24,628.26)	20.61	405,130.00	86,365.82	83,258.36	472.74
CONTRACTUAL											
01 54201 POSTAGE AND MAILING	12.45	5,170.00	4,526.46	1,738.37	643.54	(1,094.83)	28.84	5,125.00	1,258.90	1,478.18	(834.64)
01 54202 PRINTING AND DUPLICATING	18.73	4,750.00	3,860.25	1,604.39	889.75	(714.64)	24.92	5,340.00	1,498.00	1,330.94	(607.69)
01 54204 STAFF MEETINGS	12.14	1,300.00	1,142.16	118.15	157.84	39.69	17.32	1,300.00	31.61	121.24	36.60
01 54205 LEGAL PUBLICATIONS/NOTICES	8.50	3,600.00	3,294.00	606.82	306.00	(300.82)	5.79	5,100.00	947.53	295.20	(80.40)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
PERIOD ENDING 07/31/2023
% Fiscal Year Completed:25.0

Table with columns: FUND ACCO DESCRIPTION, FULL FISCAL YEAR (2023-24 ORIGINAL BUDGET, AVAILABLE BUDGET), PERIOD TO DATE (7/31/2023 YTD ACTUAL, ACTUAL* 7/31/2023), PRIOR PERIOD (2021-22 AMENDED BUDGET, 7/31/2022 PRIOR YTD ACTUAL), and VARIANCE TO BUDGET/PRIOR YEAR. Includes rows for advertising, staff training, memberships, conference, board expense, attorney fees, architect, professional fees, landfill, auto allowance, office equipment, vehicle repair, building repair, equipment rental, pest control, license and fees, service contracts, contractual mowing, cell phone expense, subscriptions, personnel costs, petty cash, health and wellness, other contractual services, intern stipend, park and recreation, property/sales tax, credit card fees, contractual, commodities/supplies, office supplies, envelopes, duplicating, checks, photographic, books, first aid, and safety supplies.

05/03/2023 REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD			VARIANCE TO PRIOR YEAR		
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)	NOTES
01 55315 STAFF UNIFORMS	6.62	18,000.00	16,807.95	6,936.20	1,192.05	(5,744.15)	58.01	16,050.00	4,060.00	8,613.90	(7,421.85)	
01 55316 PARTICIPANT UNIFORMS	0.00	500.00	500.00	250.00	0.00	(250.00)	0.00	275.00	183.33	0.00	0.00	
01 55319 MONTHLY RUNNING VENDOR E	0.00	0.00	(1,000.00)	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
01 55320 BUILDING MAINTENANCE SUPPLI	72.50	21,000.00	5,774.05	5,564.78	15,225.95	9,661.17	13.75	20,500.00	5,922.93	2,818.09	7,332.86	
01 55321 LANDSCAPE SUPPLIES	22.36	33,200.00	25,777.44	10,239.59	7,422.56	(2,817.03)	45.61	35,400.00	8,759.01	16,146.31	(8,223.75)	
01 55322 CLEANING /JANITORIAL SUPPLI	50.79	6,100.00	3,001.87	3,366.03	3,098.13	(267.90)	54.61	6,030.00	3,080.75	3,019.79	178.34	
01 55323 PLAYGROUND MAINTENANCE S	25.07	6,000.00	4,495.70	1,066.26	1,504.30	438.04	0.00	6,000.00	1,698.50	0.00	1,504.30	
01 55324 PRESCRIBED BURN SUPPLIES	0.00	1,000.00	1,000.00	30.18	0.00	(30.18)	0.00	750.00	19.61	0.00	0.00	
01 55325 EQUIPMENT AND TOOLS	12.64	24,000.00	20,966.97	6,951.47	3,033.03	(3,918.44)	15.17	16,200.00	4,913.66	2,457.87	575.16	
01 55326 SHOP EQUIPMENT AND SUPPLIE	17.81	7,000.00	5,753.30	1,636.20	1,246.70	(389.50)	25.94	7,000.00	1,755.04	1,815.71	(569.01)	
01 55327 VEHICLE/EQUIPMENT REPAIR P	25.52	28,500.00	21,226.20	7,687.26	7,273.80	(413.46)	34.25	28,000.00	5,994.33	9,590.71	(2,316.91)	
												\$23K encumbered for replacement of 4-Plex sun shade destroyed by derecho. Ins claim filed, this may be only \$1000, if
01 55328 AMENITY MAINTENANCE SUPPLI	267.07	10,000.00	(16,706.65)	2,650.14	26,706.65	24,056.51	5.36	10,000.00	2,687.49	535.99	2,970.66	insurance pays.
01 55329 OFFICE/ EQUIPMENT VALUE <\$1	0.00	14,000.00	14,000.00	3,500.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	
01 55330 GAS,FUEL,GREASE AND OIL	21.68	103,050.00	80,705.61	34,441.94	22,344.39	(12,097.55)	38.10	88,100.00	22,251.83	28,231.46	(5,887.07)	Mtce using less in Q1.
01 55331 CHEMICALS	17.31	14,500.00	11,990.42	3,940.87	2,509.58	(1,431.29)	8.55	20,150.00	4,376.74	1,723.04	786.54	
01 55332 PAINTS	2.05	1,550.00	1,518.24	378.23	31.76	(346.47)	106.75	1,550.00	163.63	587.13	(555.37)	
01 55333 PLANT MATERIALS	77.64	125,000.00	27,947.35	100,868.41	97,052.65	(3,815.76)	77.63	136,300.00	106,973.58	105,809.02	(8,758.02)	
01 55348 FLOWERS AND CARDS	12.58	1,800.00	1,573.65	402.75	226.35	(176.40)	62.35	2,000.00	188.95	623.47	(473.07)	
01 55349 PLAQUES, AWARDS AND PRIZES	3.54	4,000.00	3,858.33	574.35	141.67	(432.68)	15.85	4,300.00	586.29	681.70	(540.03)	
01 55350 RECREATION/PROGRAM SUPPLI	7.46	5,500.00	5,089.95	2,221.05	410.05	(1,811.00)	40.83	4,000.00	1,457.19	1,633.15	(1,223.10)	
01 55352 FISH RESTOCKING	0.00	3,000.00	3,000.00	1,500.00	0.00	(1,500.00)	0.00	5,000.00	3,750.00	0.00	0.00	
01 55354 FOOD SUPPLIES	0.60	15,500.00	15,406.86	1,967.37	93.14	(1,874.23)	76.23	14,000.00	497.04	2,287.04	(2,193.90)	
COMMODITIES/SUPPLIES	41.09	471,600.00	277,831.48	204,950.38	193,768.52	(11,181.86)	45.48	448,055.00	187,199.76	190,470.20	(25,454.28)	-5.46%
UTILITIES												
01 56230 SANITARY FEES AND CHARGES	3.08	12,800.00	12,405.94	1,493.14	394.06	(1,099.08)	2.25	11,180.00	974.37	252.10	141.96	
01 56231 GAS AND ELECTRICITY	11.66	71,000.00	62,718.37	12,990.09	8,281.63	(4,708.46)	14.22	69,000.00	11,743.58	9,811.92	(1,530.29)	
												Drought. Extra pool and
01 56232 WATER	50.49	90,000.00	44,559.55	27,185.11	45,440.45	18,255.34	30.16	83,000.00	19,326.10	21,110.04	24,330.41	landscape watering.
01 56233 TELECOMM EXPENSE	20.46	34,544.00	27,477.12	8,635.98	7,066.88	(1,569.10)	24.43	34,198.00	8,537.91	8,353.78	(1,286.90)	
UTILITIES	29.37	208,344.00	147,160.98	50,304.32	61,183.02	10,878.70	21.44	197,378.00	40,581.96	39,527.84	21,655.18	21.63%
ROUTINE/PERIODIC MAINTENANCE												
												Website upgrade payment - approved in CIP 1/8/23 \$25K, and Dog Agility
01 58001 PERIODIC MAINTENANCE	45.05	55,500.00	30,500.00	13,875.00	25,000.00	11,125.00	3.22	52,706.00	13,176.48	1,697.54	23,302.46	Equipment \$12K.
												PCs, Monitors, Docking
01 58002 ROUTINE MAINTENANCE	35.81	261,000.00	167,535.05	65,250.03	93,464.95	28,214.92	14.32	240,799.00	60,199.71	34,489.22	28,195.50	Stations, Cabinets
ROUTINE/PERIODIC MAINTENANCE	37.43	316,500.00	198,035.05	79,125.03	118,464.95	39,339.92	12.33	293,505.00	73,376.19	36,186.76	51,497.96	49.72%
Total Expenditure:	28.47	5,480,098.00	3,919,759.46	1,593,584.44	1,560,338.54	(33,245.90)	26.32	5,016,001.00	1,400,364.66	1,289,558.40	195,195.13	-2.09%
Account Type: Transfers-Out												
TRANSFERS TO OTHER FUNDS												
01 59409 TRANSFERS TO OTHER FUNDS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			NOTES	PRIOR PERIOD				
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
TRANSFERS TO OTHER FUNDS	0.00	300,000.00	300,000.00	0.00	0.00	0.00		0.00	1,050,000.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	300,000.00	300,000.00	0.00	0.00	0.00		0.00	1,050,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27.00	5,780,098.00	4,219,759.46	1,593,584.44	1,560,338.54	(33,245.90)	-2.09%	21.68	6,066,001.00	1,400,364.66	1,289,558.40	195,195.13
Fund 01 - GENERAL:												
TOTAL REVENUES	44.29	7,810,759.00	4,351,227.57	3,464,250.03	3,459,531.43	(4,718.60)	-0.14%	52.11	7,340,025.00	3,568,266.23	3,704,218.85	(244,687.42)
TOTAL EXPENDITURES	27.00	5,780,098.00	4,219,759.46	1,593,584.44	1,560,338.54	(33,245.90)	-2.09%	21.68	6,066,001.00	1,400,364.66	1,289,558.40	195,195.13
NET OF REVENUES & EXPENDITURES	93.53	2,030,661.00	131,468.11	1,870,665.59	1,899,192.89	28,527.30	1.52%	208.29	1,274,024.00	2,167,901.57	2,414,660.45	(439,882.55)
							Slightly higher net than budgeted.					
Fund 02 - RECREATION												
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
02 41010 PROPERTY TAXES	42.90	2,854,000.00	1,629,642.71	1,270,995.32	1,224,357.29	(46,638.03)	Prop Tax Receipts slower than budgeted.	50.97	2,546,500.00	1,261,444.61	1,298,032.73	(73,675.44)
PROPERTY TAX REVENUE	42.90	2,854,000.00	1,629,642.71	1,270,995.32	1,224,357.29	(46,638.03)	-3.67%	50.97	2,546,500.00	1,261,444.61	1,298,032.73	(73,675.44)
CHARGE FOR SERVICE REVENUE												
02 42100 SEASON TICKET SALES	64.52	158,100.00	56,100.00	126,572.65	102,000.00	(24,572.65)	Lower than budgeted, but offset by daily admission. Higher than budgeted, but offset by season tickets.	118.95	106,843.00	89,378.14	127,090.00	(25,090.00)
02 42105 DAILY ADMISSION SALES	94.65	252,121.50	13,494.50	198,113.01	238,627.00	40,513.99		82.52	278,302.00	210,419.51	229,662.01	8,964.99
02 48110 BALL MACHINE USAGE	2.33	2,100.00	2,051.00	54.62	49.00	(5.62)		1.53	1,895.00	64.84	29.00	20.00
02 48111 RANDOM COURT TIME	1.37	104,000.00	102,575.75	2,769.55	1,424.25	(1,345.30)		4.30	88,410.00	1,741.78	3,805.26	(2,381.01)
02 48112 PRIVATE LESSONS	11.35	22,000.00	19,503.00	3,657.59	2,497.00	(1,160.59)		11.56	37,325.00	4,756.09	4,313.50	(1,816.50)
02 48115 RACQUET STRINGING	17.73	1,500.00	1,234.00	200.88	266.00	65.12		10.03	1,795.00	213.26	180.00	86.00
02 48120 VENDING MACHINE SALES	39.63	3,150.00	1,901.60	725.00	1,248.40	523.40		0.00	0.00	0.00	0.00	1,248.40
02 49115 PROGRAM FEES	54.28	929,389.00	424,895.82	427,043.51	504,493.18	77,449.67	Timing of Summer Sports	43.35	971,653.00	425,339.86	421,194.94	83,298.24
02 49116 VENDOR PORTION OF INCOME	38.35	(41,158.00)	(25,373.20)	(6,933.85)	(15,784.80)	(8,850.95)		12.97	(44,488.00)	(11,169.74)	(5,768.80)	(2,753.60)
02 49175 SPECIAL EVENTS	20.00	750.00	600.00	49.43	150.00	100.57		35.71	350.00	24.17	125.00	25.00
02 49260 MEMBERSHIP FEES	53.91	145,975.00	67,284.82	60,875.78	78,690.18	17,814.40	LRC & Martens higher than budget.	29.74	156,060.00	49,113.94	46,408.23	32,281.95
CHARGE FOR SERVICE REVENUE	57.90	1,577,927.50	664,267.29	813,128.17	913,660.21	100,532.04	12.36%	51.75	1,598,145.00	769,881.85	827,039.14	93,883.47
CONTRIBUTIONS/SPONSORSHIPS												
02 47100 SPONSORSHIPS	106.15	3,250.00	(200.00)	999.00	3,450.00	2,451.00		100.00	0.00	0.00	3,250.00	200.00
02 47105 DONATIONS	64.25	400.00	143.00	99.99	257.00	157.01		0.00	0.00	0.00	0.00	257.00
CONTRIBUTIONS/SPONSORSHIPS	101.56	3,650.00	(57.00)	1,098.99	3,707.00	2,608.01	237.31%	100.00	0.00	0.00	3,250.00	457.00
MERCHANDISE/CONCESSION REV												
02 48100 CONCESSION REVENUE	68.37	136,100.00	43,042.30	108,165.82	93,057.70	(15,108.12)	Dodd's sales at 50% of budget. Shoem at 80% of budget.	67.73	143,800.00	110,189.93	97,396.75	(4,339.05)
02 48105 MERCHANDISE FOR RESALE	2.47	6,000.00	5,852.00	491.64	148.00	(343.64)		2.98	6,000.00	535.34	178.54	(30.54)
02 48239 MERCHANDISE FOR RESALE	0.00	500.00	500.00	166.67	0.00	(166.67)		8.00	500.00	0.00	40.00	(40.00)
MERCHANDISE/CONCESSION REV	65.36	142,600.00	49,394.30	108,824.13	93,205.70	(15,618.43)	-14.35%	64.95	150,300.00	110,725.27	97,615.29	(4,409.59)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET					Higher / (Lower)	ACTUAL* 7/31/2023
OPERATING GRANTS													
02 47205 GRANT PROCEEDS - LOCAL	0.00	20,500.00	20,500.00	5,125.02	0.00	(5,125.02)		80.15	8,950.00	2,237.49	7,173.33	(7,173.33)	
OPERATING GRANTS	0.00	20,500.00	20,500.00	5,125.02	0.00	(5,125.02)	-100.00%	80.15	8,950.00	2,237.49	7,173.33	(7,173.33)	
INTEREST INCOME													
02 43030 INTEREST	35.11	183,808.00	119,279.37	49,039.42	64,528.63	15,489.21	Rates continue to rise.	68.93	140,375.00	5,345.47	13,785.46	50,743.17	
INTEREST INCOME	35.11	183,808.00	119,279.37	49,039.42	64,528.63	15,489.21	31.59%	68.93	140,375.00	5,345.47	13,785.46	50,743.17	
SPECIAL RECEIPTS													
02 44100 RENTAL INCOME	34.26	183,911.00	120,903.57	58,319.09	63,007.43	4,688.34		26.95	185,721.00	46,501.63	50,056.34	12,951.09	
02 46150 SPECIAL RECEIPTS	19.99	47,390.00	37,915.00	6,576.56	9,475.00	2,898.44		15.20	44,461.00	5,651.86	6,757.00	2,718.00	
02 46160 OTHER REIMBURSEMENTS	15.02	15,850.00	13,470.00	6,293.51	2,380.00	(3,913.51)		51.26	12,290.00	966.71	6,300.00	(3,920.00)	
SPECIAL RECEIPTS	30.29	247,151.00	172,288.57	71,189.16	74,862.43	3,673.27	5.16%	26.03	242,472.00	53,120.20	63,113.34	11,749.09	
Total Revenue:	47.21	5,029,636.50	2,655,315.24	2,319,400.21	2,374,321.26	54,921.05	2.37%	50.59	4,686,742.00	2,202,754.89	2,310,009.29	71,574.37	
TOTAL REVENUES	47.21	5,029,636.50	2,655,315.24	2,319,400.21	2,374,321.26	54,921.05	2.37%	50.59	4,686,742.00	2,202,754.89	2,310,009.29	71,574.37	
Expenditures													
Account Type: Expenditure													
SALARIES AND WAGES													
Turnover: Bldg Svc Worker,													
02 70201 FULL-TIME SALARIES AND WAGI	22.57	1,115,038.00	863,376.59	298,311.69	251,661.41	(46,650.28)	Sports Coordinator	20.22	1,111,280.00	289,098.50	224,661.97	26,999.44	
02 70202 PART-TIME SEASONAL WAGES	53.86	1,317,071.00	607,739.87	536,217.57	709,331.13	173,113.56	Seasonal	39.02	1,460,115.20	445,584.83	569,778.57	139,552.56	
SALARIES AND WAGES	39.51	2,432,109.00	1,471,116.46	834,529.26	960,992.54	126,463.28	15.15%	30.90	2,571,395.20	734,683.33	794,440.54	166,552.00	
FRINGE BENEFITS													
02 53132 DENTAL INSURANCE	18.79	5,000.00	4,060.75	1,134.40	939.25	(195.15)		14.50	5,767.00	1,158.79	836.38	102.87	
02 53133 MEDICAL HEALTH INSURANCE	22.21	146,500.00	113,968.63	36,748.50	32,531.37	(4,217.13)		17.44	159,811.00	35,790.42	27,873.41	4,657.96	
02 53134 LIFE INSURANCE	14.77	3,300.00	2,812.50	732.83	487.50	(245.33)		36.96	3,400.00	414.66	887.09	(399.59)	
02 53137 EMPLOYEE ASSISTANCE PROGR	31.03	600.00	413.80	154.88	186.20	31.32		19.39	660.00	166.08	128.00	58.20	
02 83003 ALLOWANCES/REIMBURSEMEN	19.34	19,640.00	15,841.79	5,287.69	3,798.21	(1,489.48)		25.71	19,790.00	5,320.36	5,088.18	(1,289.97)	
FRINGE BENEFITS	21.68	175,040.00	137,097.47	44,058.30	37,942.53	(6,115.77)	-13.88%	18.48	189,428.00	42,850.31	34,813.06	3,129.47	
CONTRACTUAL													
02 54201 POSTAGE AND MAILING	3.33	360.00	348.02	167.49	11.98	(155.51)		144.15	231.00	78.01	332.98	(321.00)	
02 54202 PRINTING AND DUPLICATING	6.72	5,016.00	4,678.79	1,611.92	337.21	(1,274.71)		80.37	9,200.00	1,160.11	3,777.60	(3,440.39)	
02 54204 STAFF MEETING	10.74	200.00	178.53	50.01	21.47	(28.54)		0.00	230.00	65.01	0.00	21.47	
02 54205 LEGAL PUBLICATIONS/NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		50.00	100.00	0.00	50.00	(50.00)	
02 54206 ADVERTISING/PUBLICITY	9.30	10,452.00	9,479.78	1,678.75	972.22	(706.53)		18.01	8,985.00	1,166.04	1,618.17	167.05	
02 54207 STAFF TRAINING	57.45	21,928.00	9,331.20	11,468.02	12,596.80	1,128.78		39.38	22,529.00	11,413.98	8,872.93	5,780.12	
02 54208 MEMBERSHIPS, DUES AND FEES	50.52	14,560.00	7,205.00	10,435.67	7,355.00	(3,080.67)		101.68	15,538.00	8,925.23	15,799.00	(8,444.00)	
02 54209 CONFERENCE AND TRAVEL	0.61	14,235.00	14,147.79	958.61	87.21	(871.40)		15.19	9,800.00	50.00	1,488.49	(1,401.28)	
02 54234 LANDFILL FEES	50.78	5,520.00	2,717.10	2,383.32	2,802.90	419.58		59.34	5,375.00	1,212.89	1,706.02	1,096.88	
02 54236 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	500.00	163.97	0.00	0.00	
02 54241 VEHICLE REPAIR	115.35	1,000.00	(153.52)	333.33	1,153.52	820.19		0.00	2,900.00	461.99	0.00	1,153.52	
02 54242 EQUIPMENT REPAIR	11.34	33,832.00	29,993.96	14,824.67	3,838.04	(10,986.63)	Low repairs so far.	85.37	24,300.00	5,682.53	14,341.83	(10,503.79)	
02 54245 BUILDING REPAIR	12.89	44,400.00	38,678.35	15,984.07	5,721.65	(10,262.42)	Low repairs so far.	32.16	29,086.00	10,086.90	9,354.69	(3,633.04)	
02 54250 EQUIPMENT RENTAL	40.38	9,485.75	5,655.23	1,811.66	3,830.52	2,018.86		36.69	6,919.00	1,723.37	2,538.72	1,187.76	
02 54251 RENTAL FACILITIES	0.00	1,815.00	1,815.00	0.00	0.00	0.00		13.43	3,685.00	0.00	495.00	0.00	

05/03/2023 REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
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FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET					Higher / (Lower)	ACTUAL* 7/31/2023
02 54253 PEST CONTROL	24.49	4,295.00	3,243.00	1,443.17	1,052.00	(391.17)		21.65	4,420.00	1,331.87	957.00	95.00	
02 54254 SERVICE CONTRACTS	2.45	21,089.00	20,572.01	5,506.93	516.99	(4,989.94)		14.89	23,010.00	3,738.27	3,425.32	(2,908.33)	
02 54255 LICENSE AND FEES	342.18	1,080.00	(2,615.50)	563.37	3,695.50	3,132.13		41.04	1,831.00	705.76	751.50	2,984.00	
							Seasonal. SAC Cleaning and alarm monitoring.						
02 54260 SERVICE CONTRACTS-FACILITIES	52.75	49,726.00	23,496.30	13,977.76	26,229.70	12,251.94		33.37	46,311.00	5,876.15	15,452.39	2,685.39	
02 54261 SERVICE CONTRACTS-GROUNDS	0.00	2,500.00	2,500.00	1,890.75	0.00	(1,890.75)		65.00	2,000.00	1,444.77	1,300.00	(1,300.00)	
02 54264 CELL PHONE EXPENSE	13.55	3,078.00	2,660.93	1,275.55	417.07	(858.48)		42.37	3,156.00	1,059.31	1,337.35	(920.28)	
02 54265 SUBSCRIPTIONS	0.00	275.00	275.00	206.25	0.00	(206.25)		39.40	670.00	462.34	264.00	(264.00)	
02 54270 PERSONNEL COSTS	37.77	59,000.00	36,717.18	18,826.85	22,282.82	3,455.97		46.84	53,200.00	7,400.75	18,594.10	3,688.72	
02 54271 PETTY CASH	671.33	600.00	(3,428.00)	350.01	4,028.80	3,677.99		100.00	1,500.00	0.00	4,800.00	(772.00)	
02 54280 OTHER CONTRACTUAL SERVICES	19.98	4,551.00	3,641.70	1,087.75	909.30	(178.45)		93.22	6,037.00	266.08	1,432.79	(523.49)	
02 54281 CONTRACTUAL PERSONNEL	54.95	30,830.00	13,890.01	8,366.32	16,939.99	8,573.67		59.61	25,641.00	5,650.68	13,793.26	3,499.99	
02 54282 INTERN STIPEND	0.00	3,000.00	3,000.00	0.00	0.00	0.00		0.00	5,400.00	583.78	0.00	0.00	
02 54285 CONTRACTUAL ENTERTAINMEN	0.00	1,700.00	1,700.00	598.06	0.00	(598.06)		102.08	1,800.00	298.46	1,225.00	(1,025.00)	
							Douglass events yet to occur.						
02 54299 FIELD/SPECIAL TRIPS	8.08	61,718.75	56,729.45	27,995.37	4,989.30	(23,006.07)		7.70	49,981.00	27,628.18	3,847.27	1,142.03	
02 59412 PROPERTY/SALES TAX	52.54	12,519.00	5,941.07	9,527.38	6,577.93	(2,949.45)		57.47	17,098.00	12,555.93	9,826.91	(3,248.98)	
02 59414 CREDIT CARD FEES	34.52	43,000.00	28,156.28	13,135.57	14,843.72	1,708.15		32.16	42,000.00	11,769.22	13,506.79	1,336.93	
CONTRACTUAL	30.58	461,765.50	320,554.66	166,458.61	141,210.84	(25,247.77)	-15.17%	39.06	423,433.00	122,961.58	150,889.11	(13,916.72)	
COMMODITIES/SUPPLIES													
02 55301 OFFICE SUPPLIES	20.65	7,695.00	6,105.92	2,255.80	1,589.08	(666.72)		21.31	5,800.00	1,678.53	1,236.05	353.03	
02 55303 DUPLICATING SUPPLIES	5.72	2,875.00	2,710.48	1,025.86	164.52	(861.34)		5.04	3,025.00	1,085.23	152.49	12.03	
02 55307 BOOKS AND MANUSCRIPTS	0.00	730.00	730.00	27.43	0.00	(27.43)		0.00	728.00	45.87	0.00	0.00	
02 55308 FIRST AID/MEDICAL SUPPLIES-P	31.90	3,030.00	2,063.48	1,830.65	966.52	(864.13)		86.64	2,700.00	1,361.69	2,339.38	(1,372.86)	
02 55315 STAFF UNIFORMS	77.31	19,300.56	4,379.62	17,791.29	14,920.94	(2,870.35)		86.26	17,571.00	13,943.83	15,156.74	(235.80)	
02 55316 PARTICIPANT UNIFORMS	49.30	16,492.50	8,361.18	5,724.28	8,131.32	2,407.04		56.84	17,147.00	2,852.59	8,325.82	(786.20)	
02 55320 BUILDING MAINTENANCE SUPPLI	52.34	35,015.00	16,689.06	11,308.20	18,325.94	7,017.74		36.22	33,450.00	8,782.84	12,115.42	6,210.52	
02 55321 LANDSCAPE SUPPLIES	38.97	13,300.00	8,116.93	7,322.10	5,183.07	(2,139.03)		21.91	13,000.00	6,255.02	2,847.85	2,335.22	
02 55322 CLEANING /JANITORIAL SUPPLI	35.30	24,446.00	15,815.59	8,683.79	8,630.41	(53.38)		32.69	21,884.00	6,047.17	7,153.80	856.52	
02 55325 EQUIPMENT AND TOOLS	1.95	7,000.00	6,863.31	2,517.54	136.69	(2,380.85)		29.04	2,200.00	601.09	638.82	(502.13)	
02 55327 VEHICLE/EQUIPMENT REPAIR P/	19.57	2,500.00	2,010.74	896.88	489.26	(407.62)		95.23	3,500.00	485.24	1,904.68	(1,415.42)	
02 55329 OFFICE/ EQUIPMENT VALUE <\$1	0.00	4,000.00	4,000.00	999.99	0.00	(999.99)		0.00	8,000.00	2,000.01	0.00	0.00	
02 55330 GAS,FUEL,GREASE AND OIL	26.23	14,050.00	10,364.57	5,336.29	3,685.43	(1,650.86)		37.09	13,750.00	4,290.98	4,543.57	(858.14)	
02 55331 CHEMICALS	75.71	73,500.00	17,852.66	55,522.74	55,647.34	124.60		92.08	62,500.00	42,843.49	56,168.36	(521.02)	
02 55332 PAINTS	50.00	20,000.00	10,000.36	6,579.48	9,999.64	3,420.16		78.08	20,200.00	3,189.21	8,354.31	1,645.33	
02 55333 PLANT MATERIALS	18.14	1,000.00	818.65	353.34	181.35	(171.99)		0.00	1,000.00	432.21	0.00	181.35	
02 55348 FLOWERS AND GIFTS	3.80	500.00	480.98	125.00	19.02	(105.98)		0.00	600.00	175.00	0.00	19.02	
02 55349 PLAQUES, AWARDS AND PRIZES	13.28	7,744.00	6,715.72	1,755.84	1,028.28	(727.56)		20.70	8,370.00	1,629.15	1,732.20	(703.92)	
02 55350 RECREATION/PROGRAM SUPPLI	27.05	79,560.00	58,040.26	22,486.13	21,519.74	(966.39)		31.06	68,230.00	15,827.04	21,194.84	(550.27)	
02 55353 INNOVATION CENTER SUPPLIES	0.00	2,000.00	2,000.00	500.01	0.00	(500.01)		0.00	1,000.00	0.00	0.00	0.00	
02 55354 FOOD SUPPLIES	22.30	21,332.00	16,575.65	3,410.33	4,756.35	1,346.02		16.52	21,714.00	3,057.89	3,588.10	1,168.25	
02 55360 MERCHANDISE FOR RESALE	77.95	58,990.00	13,004.79	46,103.99	45,985.21	(118.78)		67.40	71,772.00	53,023.04	48,371.92	(2,386.71)	
COMMODITIES/SUPPLIES	48.51	415,060.06	213,699.95	202,556.96	201,360.11	(1,196.85)	-0.59%	51.45	398,141.00	169,607.12	195,824.35	3,448.80	
UTILITIES													
02 56230 SANITARY FEES AND CHARGES	86.98	8,120.00	1,057.31	1,268.54	7,062.69	5,794.15		6.48	8,262.00	922.18	535.57	6,527.12	
02 56231 GAS AND ELECTRICITY	26.20	313,716.00	231,528.79	79,923.14	82,187.21	2,264.07		22.05	303,500.00	56,363.72	66,909.29	15,277.92	
							Seasonal. Lots of use in ballfields, and Sholem.						
02 56232 WATER	70.38	105,014.00	31,103.53	35,535.27	73,910.47	38,375.20		37.22	106,248.00	30,980.52	39,547.33	34,363.14	
02 56233 TELECOMM EXPENSE	22.12	27,142.00	21,137.89	6,785.49	6,004.11	(781.38)		15.49	24,961.00	4,740.24	3,865.56	2,138.55	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023	minus ACTUAL* 7/31/2022 Higher / (Lower)
UTILITIES	37.26	453,992.00	284,827.52	123,512.44	169,164.48	45,652.04	36.96%	25.03	442,971.00	93,006.66	110,857.75	58,306.73	
ROUTINE/PERIODIC MAINTENANCE													
02 58001 PERIODIC MAINTENANCE	60.00	20,000.00	8,000.00	5,000.01	12,000.00	6,999.99		19.58	43,500.00	10,875.00	8,516.53	3,483.47	
02 58002 ROUTINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		13.26	15,000.00	3,750.00	1,988.50	(1,988.50)	
ROUTINE/PERIODIC MAINTENANCE	60.00	20,000.00	8,000.00	5,000.01	12,000.00	6,999.99	140.00%	17.96	58,500.00	14,625.00	10,505.03	1,494.97	
Total Expenditure:	38.47	3,957,966.56	2,435,296.06	1,376,115.58	1,522,670.50	146,554.92	10.65%	32.21	4,083,868.20	1,177,734.00	1,297,329.84	219,015.25	
Account Type: Transfers-Out													
TRANSFERS TO OTHER FUNDS													
02 59409 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	590,000.00	0.00	0.00	0.00	
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	590,000.00	0.00	0.00	0.00	
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00		0.00	590,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	38.47	3,957,966.56	2,435,296.06	1,376,115.58	1,522,670.50	146,554.92	10.65%	28.09	4,673,868.20	1,177,734.00	1,297,329.84	219,015.25	
Fund 02 - RECREATION:													
TOTAL REVENUES	47.21	5,029,636.50	2,655,315.24	2,319,400.21	2,374,321.26	54,921.05	2.37%	50.59	4,686,742.00	2,202,754.89	2,310,009.29	71,574.37	
TOTAL EXPENDITURES	38.47	3,957,966.56	2,435,296.06	1,376,115.58	1,522,670.50	146,554.92	10.65%	28.09	4,673,868.20	1,177,734.00	1,297,329.84	219,015.25	
NET OF REVENUES & EXPENDITURES	79.47	1,071,669.94	220,019.18	943,284.63	851,650.76	(91,633.87)	-9.71%	1,951.17	12,873.80	1,025,020.89	1,012,679.45	(147,440.88)	
Seasonality of activities yields less than budgeted net TO-DATE.													
Fund 03 - MUSEUM													
Revenues													
Account Type: Revenue													
PROPERTY TAX REVENUE													
03 41010 PROPERTY TAXES	43.34	2,033,000.00	1,151,797.23	905,372.63	881,202.77	(24,169.86)		50.98	1,866,700.00	924,696.12	951,554.33	(70,351.56)	
PROPERTY TAX REVENUE	43.34	2,033,000.00	1,151,797.23	905,372.63	881,202.77	(24,169.86)	-2.67%	50.98	1,866,700.00	924,696.12	951,554.33	(70,351.56)	
CHARGE FOR SERVICE REVENUE													
03 42100 SEASON TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,600.00	0.00	0.00	0.00	
03 47111 RESTORATION FEE	100.00	0.00	3,131.00	0.00	(3,131.00)	(3,131.00)		100.00	0.00	0.00	0.00	(7,058.00)	
03 48120 VENDING MACHINE SALES	11.86	200.00	176.29	50.01	23.71	(26.30)		0.00	0.00	0.00	0.00	23.71	
While this reflects revenue at 86% of the annual budget, it includes tickets sales for shows that may not happen for months. Costs will come when event occurs.													
03 49115 PROGRAM FEES	59.71	1,712,551.00	689,916.22	535,901.59	1,022,634.78	486,733.19		27.53	1,637,633.00	545,931.43	450,805.49	571,829.29	
Virginia Theatre vendor payments only at 58% of annual budget. Again, costs to come as shows occur.													
03 49116 VENDOR PORTION OF INCOME	57.83	(623,940.00)	(263,131.23)	(147,111.11)	(360,808.77)	(213,697.66)		36.83	(524,420.00)	(71,364.07)	(193,169.41)	(167,639.36)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET 773.42					Higher / (Lower)	ACTUAL* 7/31/2023
CHARGE FOR SERVICE REVENUE	60.50	1,088,811.00	430,092.28	388,840.49	658,718.72	269,878.23	69.41%		23.07	1,116,813.00	474,567.36	257,636.08	397,155.64
CONTRIBUTIONS/SPONSORSHIPS													
03 47100 SPONSORSHIPS	47.51	47,360.00	24,860.00	19,237.88	22,500.00	3,262.12		50.60	61,800.00	31,086.54	31,268.57	(8,768.57)	
03 47105 DONATIONS	0.00	2,000.00	2,000.00	500.01	0.00	(500.01)		0.00	0.00	0.00	0.00	0.00	
03 47258 DONATIONS	87.14	2,250.00	289.30	1,187.28	1,960.70	773.42		35.85	3,250.00	1,721.58	1,165.12	795.58	
CONTRIBUTIONS/SPONSORSHIPS	47.40	51,610.00	27,149.30	20,925.17	24,460.70	3,535.53	16.90%	49.86	65,050.00	32,808.12	32,433.69	(7,972.99)	
MERCHANDISE/CONCESSION REV													
03 48100 CONCESSION REVENUE	36.61	110,007.50	69,736.50	44,374.55	40,271.00	(4,103.55)		23.00	120,625.00	45,593.30	27,741.25	12,529.75	
03 48239 MERCHANDISE FOR RESALE	23.24	8,500.00	6,525.00	1,100.94	1,975.00	874.06		37.40	6,500.00	156.10	2,431.00	(456.00)	
03 48257 MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	75.00	49.18	0.00	0.00	
MERCHANDISE/CONCESSION REV	35.65	118,507.50	76,261.50	45,475.49	42,246.00	(3,229.49)	-7.10%	23.72	127,200.00	45,798.58	30,172.25	12,073.75	
CAPITAL GRANTS													
03 47200 GRANT PROCEEDS	0.00	12,000.00	12,000.00	62.49	0.00	(62.49)		0.00	12,100.00	337.50	0.00	0.00	
CAPITAL GRANTS	0.00	12,000.00	12,000.00	62.49	0.00	(62.49)	-100.00%	0.00	12,100.00	337.50	0.00	0.00	
INTEREST INCOME													
03 43030 INTEREST	33.84	244,031.00	161,454.24	60,041.69	82,576.76	22,535.07	Rates continue to rise.	59.74	210,000.00	6,299.04	15,038.48	67,538.28	
INTEREST INCOME	33.84	244,031.00	161,454.24	60,041.69	82,576.76	22,535.07	37.53%	59.74	210,000.00	6,299.04	15,038.48	67,538.28	
SPECIAL RECEIPTS													
03 44100 RENTAL INCOME	132.44	20,550.00	(6,666.25)	8,267.00	27,216.25	18,949.25	Virginia Theatre at 187% of annual budget! Showmobile at 50% of annual budget.	19.34	24,500.00	8,895.37	4,737.50	22,478.75	
03 46150 SPECIAL RECEIPTS	8.47	12,909.00	11,816.00	3,470.14	1,093.00	(2,377.14)		15.06	9,699.00	1,945.76	1,461.00	(368.00)	
SPECIAL RECEIPTS	84.61	33,459.00	5,149.75	11,737.14	28,309.25	16,572.11	141.19%	18.12	34,199.00	10,841.13	6,198.50	22,110.75	
Total Revenue:	47.96	3,581,418.50	1,863,904.30	1,432,455.10	1,717,514.20	285,059.10	19.90%	39.82	3,432,062.00	1,495,347.85	1,293,033.33	420,553.87	
TOTAL REVENUES	47.96	3,581,418.50	1,863,904.30	1,432,455.10	1,717,514.20	285,059.10	19.90%	39.82	3,432,062.00	1,495,347.85	1,293,033.33	420,553.87	
Expenditures													
Account Type: Expenditure													
SALARIES AND WAGES													
03 70201 FULL-TIME SALARIES AND WAGI	20.13	704,316.00	562,530.40	189,587.00	141,785.60	(47,801.40)	Dance and Youth Theatre leaders turnover.	24.10	659,141.00	177,461.03	158,820.38	(17,034.78)	
03 70202 PART-TIME SEASONAL WAGES	40.93	476,519.00	281,460.81	160,171.86	195,058.19	34,886.33	Seasonal	29.71	497,774.00	142,233.29	147,867.96	47,190.23	
SALARIES AND WAGES	28.53	1,180,835.00	843,991.21	349,758.86	336,843.79	(12,915.07)	-3.69%	26.51	1,156,915.00	319,694.32	306,688.34	30,155.45	
FRINGE BENEFITS													
03 53132 DENTAL INSURANCE	13.43	4,000.00	3,462.95	886.04	537.05	(348.99)		23.23	4,500.00	580.72	696.84	(159.79)	
03 53133 MEDICAL HEALTH INSURANCE	14.46	122,300.00	104,613.34	29,955.05	17,686.66	(12,268.39)	More switrced to POS plan than budgeted/expected.	25.14	97,500.00	19,477.92	22,630.07	(4,943.41)	
03 53134 LIFE INSURANCE	12.33	2,400.00	2,104.10	508.11	295.90	(212.21)		42.33	2,925.00	255.18	603.18	(307.28)	
03 53137 EMPLOYEE ASSISTANCE PROGR	17.07	600.00	497.59	156.91	102.41	(54.50)		29.14	1,160.00	102.24	119.46	(17.05)	
03 83003 ALLOWANCES/REIMBURSEMEN	37.71	5,780.00	3,600.48	1,567.74	2,179.52	611.78		54.62	8,150.00	1,370.23	3,086.21	(906.69)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022	VARIANCE TO PRIOR YEAR	
					YTD ACTUAL plus ENCUMBRANCE*	ACTUAL* 7/31/2023 minus YTD BUDGET	Higher / (Lower)				ACTUAL* 7/31/2022 plus ENBUMBANCE*	ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022	Higher / (Lower)
FRINGE BENEFITS	15.40	135,080.00	114,278.46	33,073.85	20,801.54	(12,272.31)	-37.11%	27.00	114,235.00	21,786.29	27,135.76	(6,334.22)	
CONTRACTUAL													
03 54201 POSTAGE AND MAILING	9.47	2,300.00	2,082.22	972.29	217.78	(754.51)		7.80	5,924.00	2,658.63	461.78	(244.00)	
03 54202 PRINTING AND DUPLICATING	18.05	10,767.00	8,823.93	2,323.43	1,943.07	(380.36)		12.92	21,216.00	5,587.78	2,740.96	(1,547.89)	
03 54205 LEGAL PUBLICATIONS/NOTICES	0.00	64.00	64.00	15.99	0.00	(15.99)		0.00	64.00	15.99	0.00	0.00	
03 54206 ADVERTISING/PUBLICITY	28.52	53,577.00	38,297.52	13,731.09	15,279.48	1,548.39		24.51	55,207.00	14,063.02	13,533.61	575.80	
03 54207 STAFF TRAINING	0.00	1,000.00	1,000.00	291.68	0.00	(291.68)		26.36	1,500.00	366.67	395.43	(395.43)	
03 54208 MEMBERSHIPS, DUES AND FEES	84.80	1,000.00	152.00	301.97	848.00	546.03		31.81	2,505.00	676.81	796.76	51.24	
03 54209 CONFERENCE AND TRAVEL	0.00	11,000.00	11,000.00	459.04	0.00	(459.04)		0.00	2,450.00	144.00	0.00	0.00	
03 54215 PROFESSIONAL FEES	124.43	1,000.00	(244.29)	557.98	1,244.29	686.31		176.35	1,250.00	275.79	881.73	362.56	
03 54234 LANDFILL FEES	23.32	7,325.00	5,617.00	2,332.13	1,708.00	(624.13)		26.00	7,973.00	2,507.73	1,423.19	284.81	
03 54241 VEHICLE REPAIR	0.00	500.00	500.00	125.01	0.00	(125.01)		0.00	0.00	0.00	0.00	0.00	
03 54242 EQUIPMENT REPAIR	28.89	10,920.00	7,764.83	3,297.83	3,155.17	(142.66)		10.35	9,500.00	1,575.62	517.50	2,558.67	
03 54245 BUILDING REPAIR	5.35	12,250.00	11,595.00	4,086.58	655.00	(3,431.58)		7.55	13,250.00	3,916.14	1,000.00	(345.00)	
03 54250 EQUIPMENT RENTAL	25.66	45,390.00	33,744.76	9,486.15	11,645.24	2,159.09		24.95	69,110.00	11,184.67	15,125.01	(4,783.00)	
03 54251 RENTAL FACILITIES	48.80	39,375.00	20,160.60	15,131.83	19,214.40	4,082.57		48.98	38,205.00	13,024.86	18,714.40	500.00	
03 54253 PEST CONTROL	24.48	1,580.00	1,193.21	444.75	386.79	(57.96)		27.54	1,935.00	337.63	395.22	(8.43)	
03 54254 SERVICE CONTRACTS	11.99	5,560.00	4,893.49	1,183.05	666.51	(516.54)		22.78	6,260.00	1,096.13	1,425.91	(759.40)	
03 54255 LICENSE AND FEES	91.36	8,215.00	710.01	2,388.74	7,504.99	5,116.25		41.71	19,900.00	6,855.60	8,300.00	(3,695.01)	
03 54260 SERVICE CONTRACTS-FACILITIES	35.20	61,020.00	39,541.27	13,692.49	21,478.73	7,786.24		31.91	57,643.00	12,247.08	18,393.67	(2,294.34)	
03 54265 SUBSCRIPTIONS	0.00	156.00	156.00	39.00	0.00	(39.00)		0.00	156.00	156.00	0.00	0.00	
03 54270 PERSONNEL COSTS	26.96	26,000.00	18,990.32	6,969.61	7,009.68	40.07		33.19	23,000.00	3,439.87	5,974.56	1,035.12	
03 54271 PETTY CASH	100.00	0.00	(100.00)	0.00	100.00	100.00		100.00	0.00	0.00	100.00	0.00	
03 54280 OTHER CONTRACTUAL SERVICE	26.99	52,200.00	38,110.86	13,621.17	14,089.14	467.97		27.42	50,760.00	12,988.28	13,230.61	3,608.78	
03 54281 CONTRACTUAL PERSONNEL	18.38	33,378.00	27,243.52	6,481.70	6,134.48	(347.22)		37.63	30,454.00	9,141.63	11,459.40	(5,324.92)	
							VT House Events has only used \$22K of \$56K budget						
03 54285 CONTRACTUAL ENTERTAINMEN	19.09	271,630.00	219,776.64	92,480.20	51,853.36	(40,626.84)	to date.	30.68	286,430.00	101,334.70	87,881.88	(43,238.31)	
03 54299 FIELD/SPECIAL TRIPS	29.05	3,000.00	2,128.38	797.60	871.62	74.02		4.20	3,000.00	1,251.54	126.00	871.62	
03 59412 PROPERTY/SALES TAX	27.21	10,000.00	7,278.88	4,105.20	2,721.12	(1,384.08)		24.55	11,460.00	4,347.95	2,813.15	(92.03)	
							Primarily from VT extra						
03 59414 CREDIT CARD FEES	42.77	56,450.00	32,307.31	15,172.62	24,142.69	8,970.07	business.	36.44	44,150.00	10,098.08	16,086.17	8,056.52	
CONTRACTUAL	26.58	725,657.00	532,787.46	210,489.13	192,869.54	(17,619.59)	-8.37%	30.04	763,302.00	219,292.20	221,776.94	(44,822.64)	
COMMODITIES/SUPPLIES													
03 55301 OFFICE SUPPLIES	28.86	2,450.00	1,743.02	672.44	706.98	34.54		8.91	2,950.00	797.96	262.98	444.00	
03 55302 ENVELOPES AND STATIONARY	0.00	500.00	500.00	166.67	0.00	(166.67)		0.00	500.00	333.33	0.00	0.00	
03 55303 DUPLICATING SUPPLIES	5.96	855.00	804.01	77.14	50.99	(26.15)		6.57	700.00	78.33	45.99	5.00	
03 55305 PHOTOGRAPHIC SUPPLIES	0.00	50.00	50.00	35.41	0.00	(35.41)		0.00	70.00	43.56	0.00	0.00	
03 55308 FIRST AID/MEDICAL SUPPLIES	49.02	600.00	305.89	417.25	294.11	(123.14)		62.58	800.00	467.87	500.63	(206.52)	
03 55315 STAFF UNIFORMS	45.77	1,137.00	616.56	799.98	520.44	(279.54)		68.56	1,154.00	795.82	791.21	(270.77)	
03 55316 PARTICIPANT UNIFORMS	43.82	1,904.00	1,069.74	791.68	834.26	42.58		42.62	2,580.00	1,353.03	1,099.48	(265.22)	
03 55320 BUILDING MAINTENANCE SUPPLI	12.06	16,250.00	14,290.94	5,889.79	1,959.66	(3,930.73)		9.26	18,425.00	7,200.30	1,706.32	252.74	
03 55321 LANDSCAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	100.00	50.00	0.00	0.00	
03 55322 CLEANING /JANITORIAL SUPPLI	21.69	7,100.00	5,559.89	1,707.24	1,540.11	(167.13)		20.56	7,120.00	1,619.68	1,463.73	76.38	
03 55327 VEHICLE/EQUIPMENT REPAIR P	36.61	1,000.00	633.86	223.99	366.14	142.15		0.00	1,000.00	392.65	0.00	366.14	
03 55329 OFFICE/ EQUIPMENT VALUE <\$1	0.00	1,500.00	1,500.00	500.00	0.00	(500.00)		0.00	1,540.00	513.33	0.00	0.00	
03 55330 GAS,FUEL,GREASE AND OIL	85.46	1,500.00	218.14	577.36	1,281.86	704.50		100.00	4,000.00	0.00	809.99	471.87	
03 55349 PLAQUES,AWARDS,PRIZES	6.58	10,021.00	9,361.98	602.78	659.02	56.24		7.73	7,521.00	283.96	581.04	77.98	
03 55350 PROGRAM/RECREATION SUPPLI	19.38	55,809.00	44,990.89	14,454.85	10,818.11	(3,636.74)		22.05	54,090.00	10,473.75	11,929.16	695.78	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD				
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR
						ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
04 70201 FULL-TIME SALARIES AND WAGI	23.30	33,600.00	25,772.28	9,046.16	7,827.72	(1,218.44)	26.24	33,500.00	9,019.22	8,791.23	(963.51)
SALARIES AND WAGES	23.30	33,600.00	25,772.28	9,046.16	7,827.72	(1,218.44)	26.24	33,500.00	9,019.22	8,791.23	(963.51)
FRINGE BENEFITS											
04 53132 DENTAL INSURANCE	11.68	500.00	441.58	116.14	58.42	(57.72)	21.04	308.00	61.50	64.81	(6.39)
04 53133 MEDICAL HEALTH INSURANCE	19.97	14,000.00	11,204.75	3,332.76	2,795.25	(537.51)	18.29	14,037.00	2,964.64	2,566.81	228.44
04 53134 LIFE INSURANCE	11.44	300.00	265.68	93.14	34.32	(58.82)	126.75	620.00	23.46	152.10	(117.78)
04 83003 ALLOWANCES/REIMBURSEMEN	20.83	840.00	665.00	226.16	175.00	(51.16)	35.24	900.00	242.31	317.17	(142.17)
FRINGE BENEFITS	19.58	15,640.00	12,577.01	3,768.20	3,062.99	(705.21)	20.18	15,865.00	3,291.91	3,100.89	(37.90)
CONTRACTUAL											
04 54207 STAFF TRAINING	0.00	750.00	750.00	120.97	0.00	(120.97)	0.00	500.00	0.00	0.00	0.00
04 54209 CONFERENCE AND TRAVEL	0.00	750.00	750.00	375.00	0.00	(375.00)	100.00	1,000.00	0.00	579.00	(579.00)
04 54255 LICENSE AND FEES	0.00	2,000.00	2,000.00	1,000.00	0.00	(1,000.00)	100.00	2,095.00	492.84	1,595.00	(1,595.00)
04 54270 PERSONNEL COSTS	9.03	1,000.00	909.71	214.40	90.29	(124.11)	26.06	834.00	33.70	87.04	3.25
CONTRACTUAL	2.01	4,500.00	4,409.71	1,710.37	90.29	(1,620.08)	117.21	4,429.00	526.54	2,261.04	(2,170.75)
COMMODITIES/SUPPLIES											
04 55306 CPR BOOKS AND SUPPLIES (TOR	94.92	4,600.00	233.86	963.34	4,366.14	3,402.80	0.00	4,600.00	963.34	0.00	4,366.14
04 55329 OFFICE/ EQUIPMENT VALUE <\$1	0.00	2,000.00	2,000.00	500.00	0.00	(500.00)	0.00	2,000.00	500.00	0.00	0.00
COMMODITIES/SUPPLIES	66.15	6,600.00	2,233.86	1,463.34	4,366.14	2,902.80	0.00	6,600.00	1,463.34	0.00	4,366.14
INSURANCE											
04 57131 WORKERS COMPENSATION	21.24	93,500.00	73,638.17	15,663.11	19,861.83	4,198.72	16.26	80,786.00	14,265.46	13,135.72	6,726.11
04 57137 UNEMPLOYMENT PREMIUM	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
04 57220 LIABILITY INSURANCE	14.44	51,700.00	44,233.93	9,426.76	7,466.07	(1,960.69)	16.26	42,836.00	8,292.30	6,964.58	501.49
04 57222 EMPLOYMENT PRACTICES	16.31	14,950.00	12,510.91	2,784.40	2,439.09	(345.31)	16.25	13,386.00	2,637.53	2,174.94	264.15
04 57224 PROPERTY INSURANCE	15.60	92,000.00	77,650.58	16,852.66	14,349.42	(2,503.24)	15.05	83,196.73	16,159.87	12,520.20	1,829.22
INSURANCE	17.32	254,650.00	210,533.59	44,726.93	44,116.41	(610.52)	15.11	230,204.73	41,355.16	34,795.44	9,320.97
Total Expenditure:	18.88	314,990.00	255,526.45	60,715.00	59,463.55	(1,251.45)	17.02	290,598.73	55,656.17	48,948.60	10,514.95
Account Type: Capital Outlay											
CAPITAL OUTLAY											
Significant add'l budget for "S2" locks at Douglass & Springer.											
04 61515 REPAIR PROJECTS AND EQUIPM	7.66	190,000.00	175,438.00	47,500.00	14,562.00	(32,938.00)	0.00	73,804.00	18,450.99	0.00	14,562.00
CAPITAL OUTLAY	7.66	190,000.00	175,438.00	47,500.00	14,562.00	(32,938.00)	0.00	73,804.00	18,450.99	0.00	14,562.00
Total Capital Outlay:	7.66	190,000.00	175,438.00	47,500.00	14,562.00	(32,938.00)	0.00	73,804.00	18,450.99	0.00	14,562.00
TOTAL EXPENDITURES	14.66	504,990.00	430,964.45	108,215.00	74,025.55	(34,189.45)	13.54	364,402.73	74,107.16	48,948.60	25,076.95
Fund 04 - LIABILITY INSURANCE:											
TOTAL REVENUES	42.22	424,183.00	245,084.56	182,391.42	179,098.44	(3,292.98)	51.10	386,400.00	181,027.13	187,784.53	(8,686.09)
TOTAL EXPENDITURES	14.66	504,990.00	430,964.45	108,215.00	74,025.55	(34,189.45)	13.54	364,402.73	74,107.16	48,948.60	25,076.95
NET OF REVENUES & EXPENDITURES	130.03	(80,807.00)	(185,879.89)	74,176.42	105,072.89	30,896.47	2,277.02	21,997.27	106,919.97	138,835.93	(33,763.04)

Good net primarily due to unspent budget for upcoming projects.

Fund 06 - IMRF FUND

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET	NOTES	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET	7/31/2022	VARIANCE TO PRIOR YEAR
						ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)				PRIOR YEAR-TO-DATE THRU 07/31/22	PRIOR YTD ACTUAL plus ENBUMBANCE*	ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
06 41010 PROPERTY TAXES	43.40	217,000.00	122,818.68	96,638.39	94,181.32	(2,457.07)		50.98	200,500.00	99,320.55	102,207.40	(8,026.08)
PROPERTY TAX REVENUE	43.40	217,000.00	122,818.68	96,638.39	94,181.32	(2,457.07)	-2.54%	50.98	200,500.00	99,320.55	102,207.40	(8,026.08)
INTEREST INCOME												
06 43030 INTEREST	32.41	25,257.00	17,070.14	6,141.91	8,186.86	2,044.95		311.98	24,000.00	127.92	1,559.88	6,626.98
INTEREST INCOME	32.41	25,257.00	17,070.14	6,141.91	8,186.86	2,044.95	33.30%	311.98	24,000.00	127.92	1,559.88	6,626.98
Total Revenue:	42.26	242,257.00	139,888.82	102,780.30	102,368.18	(412.12)	-0.40%	51.63	224,500.00	99,448.47	103,767.28	(1,399.10)
TOTAL REVENUES	42.26	242,257.00	139,888.82	102,780.30	102,368.18	(412.12)	-0.40%	51.63	224,500.00	99,448.47	103,767.28	(1,399.10)
Expenditures												
Account Type: Expenditure												
FRINGE BENEFITS												
06 53135 IMRF PAYMENTS	8.43	263,520.00	241,310.22	70,947.69	22,209.78	(48,737.91)	Averaging 8 Full-Time open positions reduces expense.	26.26	204,500.00	54,115.39	52,785.70	(30,575.92)
FRINGE BENEFITS	8.43	263,520.00	241,310.22	70,947.69	22,209.78	(48,737.91)	-68.70%	26.26	204,500.00	54,115.39	52,785.70	(30,575.92)
Total Expenditure:	8.43	263,520.00	241,310.22	70,947.69	22,209.78	(48,737.91)	-68.70%	26.26	204,500.00	54,115.39	52,785.70	(30,575.92)
TOTAL EXPENDITURES	8.43	263,520.00	241,310.22	70,947.69	22,209.78	(48,737.91)	-68.70%	26.26	204,500.00	54,115.39	52,785.70	(30,575.92)
Fund 06 - IMRF FUND:												
TOTAL REVENUES	42.26	242,257.00	139,888.82	102,780.30	102,368.18	(412.12)	-0.40%	51.63	224,500.00	99,448.47	103,767.28	(1,399.10)
TOTAL EXPENDITURES	8.43	263,520.00	241,310.22	70,947.69	22,209.78	(48,737.91)	-68.70%	26.26	204,500.00	54,115.39	52,785.70	(30,575.92)
NET OF REVENUES & EXPENDITURES	376.99	(21,263.00)	(101,421.40)	31,832.61	80,158.40	48,325.79	151.81%	100.00	20,000.00	45,333.08	50,981.58	29,176.82
IMRF Payments low.												
Fund 08 - AUDIT FUND												
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
08 41010 PROPERTY TAXES	45.28	35,000.00	19,150.53	15,586.83	15,849.47	262.64		50.93	28,100.00	13,919.55	14,311.70	1,537.77
PROPERTY TAX REVENUE	45.28	35,000.00	19,150.53	15,586.83	15,849.47	262.64	1.69%	50.93	28,100.00	13,919.55	14,311.70	1,537.77
INTEREST INCOME												
08 43030 INTEREST	18.86	1,000.00	811.37	268.28	188.63	(79.65)		299.80	750.00	2.95	29.98	158.65
INTEREST INCOME	18.86	1,000.00	811.37	268.28	188.63	(79.65)	-29.69%	299.80	750.00	2.95	29.98	158.65
Total Revenue:	44.55	36,000.00	19,961.90	15,855.11	16,038.10	182.99	1.15%	51.02	28,850.00	13,922.50	14,341.68	1,696.42
TOTAL REVENUES	44.55	36,000.00	19,961.90	15,855.11	16,038.10	182.99	1.15%	51.02	28,850.00	13,922.50	14,341.68	1,696.42
Expenditures												
Account Type: Expenditure												

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
CONTRACTUAL												
08 54217 AUDIT EXPENSES	13.04	34,500.00	30,000.00	6,073.75	4,500.00	(1,573.75)		80.40	30,000.00	8,235.38	24,120.00	4,500.00
CONTRACTUAL	13.04	34,500.00	30,000.00	6,073.75	4,500.00	(1,573.75)	-25.91%	80.40	30,000.00	8,235.38	24,120.00	4,500.00
Total Expenditure:	13.04	34,500.00	30,000.00	6,073.75	4,500.00	(1,573.75)	-25.91%	80.40	30,000.00	8,235.38	24,120.00	4,500.00
TOTAL EXPENDITURES	13.04	34,500.00	30,000.00	6,073.75	4,500.00	(1,573.75)	-25.91%	80.40	30,000.00	8,235.38	24,120.00	4,500.00
Fund 08 - AUDIT FUND:												
TOTAL REVENUES	44.55	36,000.00	19,961.90	15,855.11	16,038.10	182.99	1.15%	51.02	28,850.00	13,922.50	14,341.68	1,696.42
TOTAL EXPENDITURES	13.04	34,500.00	30,000.00	6,073.75	4,500.00	(1,573.75)	-25.91%	80.40	30,000.00	8,235.38	24,120.00	4,500.00
NET OF REVENUES & EXPENDITURES	769.21	1,500.00	(10,038.10)	9,781.36	11,538.10	1,756.74	17.96%	517.37	(1,150.00)	5,687.12	(9,778.32)	(2,803.58)
Fund 09 - PAVING AND LIGHTING FUND												
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
09 41010 PROPERTY TAXES	43.17	108,000.00	61,373.89	48,096.53	46,626.11	(1,470.42)		50.95	100,300.00	49,684.81	51,103.71	(4,477.60)
PROPERTY TAX REVENUE	43.17	108,000.00	61,373.89	48,096.53	46,626.11	(1,470.42)	-3.06%	50.95	100,300.00	49,684.81	51,103.71	(4,477.60)
INTEREST INCOME												
09 43030 INTEREST	28.15	19,215.00	13,806.37	4,920.17	5,408.63	488.46		376.35	13,500.00	78.27	1,129.04	4,279.59
INTEREST INCOME	28.15	19,215.00	13,806.37	4,920.17	5,408.63	488.46	9.93%	376.35	13,500.00	78.27	1,129.04	4,279.59
Total Revenue:	40.90	127,215.00	75,180.26	53,016.70	52,034.74	(981.96)	-1.85%	51.92	113,800.00	49,763.08	52,232.75	(198.01)
TOTAL REVENUES	40.90	127,215.00	75,180.26	53,016.70	52,034.74	(981.96)	-1.85%	51.92	113,800.00	49,763.08	52,232.75	(198.01)
Expenditures												
Account Type: Expenditure												
ROUTINE/PERIODIC MAINTENANCE												
Gen Concrete, Road Patch & Sealcoating/Striping to be spent.												
09 58002 ROUTINE MAINTENANCE	1.31	91,100.00	89,908.90	20,000.00	1,191.10	(18,808.90)		0.13	86,000.00	516.12	109.70	1,081.40
ROUTINE/PERIODIC MAINTENANCE	1.31	91,100.00	89,908.90	20,000.00	1,191.10	(18,808.90)	-94.04%	0.13	86,000.00	516.12	109.70	1,081.40
Total Expenditure:	1.31	91,100.00	89,908.90	20,000.00	1,191.10	(18,808.90)	-94.04%	0.13	86,000.00	516.12	109.70	1,081.40
Account Type: Capital Outlay												
CAPITAL OUTLAY												
09 61508 PARK CONSTRUCTION/IMPROVE	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00
Total Capital Outlay:	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.62	191,100.00	189,908.90	20,000.00	1,191.10	(18,808.90)	-94.04%	0.06	186,000.00	516.12	109.70	1,081.40
Fund 09 - PAVING AND LIGHTING FUND:												
TOTAL REVENUES	40.90	127,215.00	75,180.26	53,016.70	52,034.74	(981.96)	-1.85%	51.92	113,800.00	49,763.08	52,232.75	(198.01)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023	minus ACTUAL* 7/31/2022 Higher / (Lower)
TOTAL EXPENDITURES	0.62	191,100.00	189,908.90	20,000.00	1,191.10	(18,808.90)	-94.04%	0.06	186,000.00	516.12	109.70	1,081.40	
NET OF REVENUES & EXPENDITURES	79.59	(63,885.00)	(114,728.64)	33,016.70	50,843.64	17,826.94	53.99%	61.03	(72,200.00)	49,246.96	52,123.05	(1,279.41)	
												Unspent Maintenance items to date.	
Fund 11 - ACTIVITY AND AFFILIATES FUND													
Revenues													
Account Type: Revenue													
INTEREST INCOME													
11 43030 INTEREST	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
INTEREST INCOME	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
Total Revenue:	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
TOTAL REVENUES	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
Fund 11 - ACTIVITY AND AFFILIATES FUND:													
TOTAL REVENUES	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES	100.00	0.00	(68.71)	0.00	68.71	68.71		100.00	0.00	0.00	7.50	61.21	
Fund 12 - SPECIAL DONATIONS FUND													
Revenues													
Account Type: Revenue													
CONTRIBUTIONS/SPONSORSHIPS													
12 47105 DONATIONS	29.28	5,900.00	4,172.74	1,475.00	1,727.26	252.26		77.92	6,000.00	1,500.00	4,675.10	(2,947.84)	
12 47115 SCHOLARSHIP DONATIONS	14.93	25,000.00	21,266.97	6,249.99	3,733.03	(2,516.96)		10.08	40,000.00	3,847.50	4,033.55	(300.52)	
12 47116 CUSR SCHOLARSHIP DONATION	132.52	6,000.00	(1,951.34)	1,500.00	7,951.34	6,451.34		5.11	6,500.00	1,450.99	332.07	7,619.27	
CONTRIBUTIONS/SPONSORSHIPS	36.35	36,900.00	23,488.37	9,224.99	13,411.63	4,186.64	45.38%	17.22	52,500.00	6,798.49	9,040.72	4,370.91	
INTEREST INCOME													
12 43030 INTEREST	29.51	7,035.00	4,958.72	1,810.76	2,076.28	265.52		466.20	4,000.00	28.10	466.20	1,610.08	
INTEREST INCOME	29.51	7,035.00	4,958.72	1,810.76	2,076.28	265.52	14.66%	466.20	4,000.00	28.10	466.20	1,610.08	
Total Revenue:	35.25	43,935.00	28,447.09	11,035.75	15,487.91	4,452.16	40.34%	18.07	56,500.00	6,826.59	9,506.92	5,980.99	
TOTAL REVENUES	35.25	43,935.00	28,447.09	11,035.75	15,487.91	4,452.16	40.34%	18.07	56,500.00	6,826.59	9,506.92	5,980.99	
Expenditures													
Account Type: Expenditure													
CONTRACTUAL													
12 54292 SCHOLARSHIPS	53.89	65,000.00	29,972.50	16,250.01	35,027.50	18,777.49		40.87	65,000.00	28,920.34	26,567.00	8,460.50	
12 59415 TRANSFER TO PARKS FOUNDATI	2.47	70,000.00	68,272.74	17,500.00	1,727.26	(15,772.74)		77.92	6,750.00	1,500.00	4,675.10	(2,947.84)	
CONTRACTUAL	27.23	135,000.00	98,245.24	33,750.01	36,754.76	3,004.75	8.90%	44.00	71,750.00	30,420.34	31,242.10	5,512.66	
Total Expenditure:	27.23	135,000.00	98,245.24	33,750.01	36,754.76	3,004.75	8.90%	44.00	71,750.00	30,420.34	31,242.10	5,512.66	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023	minus ACTUAL* 7/31/2022 Higher / (Lower)
TOTAL EXPENDITURES	27.23	135,000.00	98,245.24	33,750.01	36,754.76	3,004.75	8.90%	44.00	71,750.00	30,420.34	31,242.10	5,512.66	
Fund 12 - SPECIAL DONATIONS FUND:													
TOTAL REVENUES	35.25	43,935.00	28,447.09	11,035.75	15,487.91	4,452.16	40.34%	18.07	56,500.00	6,826.59	9,506.92	5,980.99	
TOTAL EXPENDITURES	27.23	135,000.00	98,245.24	33,750.01	36,754.76	3,004.75	8.90%	44.00	71,750.00	30,420.34	31,242.10	5,512.66	
NET OF REVENUES & EXPENDITURES	23.35	(91,065.00)	(69,798.15)	(22,714.26)	(21,266.85)	1,447.41	-6.37%	118.13	(15,250.00)	(23,593.75)	(21,735.18)	468.33	
Fund 14 - SOCIAL SECURITY FUND													
Revenues													
Account Type: Revenue													
PROPERTY TAX REVENUE													
14 41010 PROPERTY TAXES	43.41	522,000.00	295,407.34	232,466.57	226,592.66	(5,873.91)		50.97	415,100.00	205,625.62	211,567.00	15,025.66	
PROPERTY TAX REVENUE	43.41	522,000.00	295,407.34	232,466.57	226,592.66	(5,873.91)	-2.53%	50.97	415,100.00	205,625.62	211,567.00	15,025.66	
INTEREST INCOME													
14 43030 INTEREST	27.90	10,364.00	7,472.08	2,131.11	2,891.92	760.81		38.63	8,500.00	276.40	463.57	2,428.35	
INTEREST INCOME	27.90	10,364.00	7,472.08	2,131.11	2,891.92	760.81	35.70%	38.63	8,500.00	276.40	463.57	2,428.35	
Total Revenue:	43.11	532,364.00	302,879.42	234,597.68	229,484.58	(5,113.10)	-2.18%	50.93	423,600.00	205,902.02	212,030.57	17,454.01	
TOTAL REVENUES	43.11	532,364.00	302,879.42	234,597.68	229,484.58	(5,113.10)	-2.18%	50.93	423,600.00	205,902.02	212,030.57	17,454.01	
Expenditures													
Account Type: Expenditure													
FRINGE BENEFITS													
14 53136 FICA PAYMENTS	33.24	470,000.00	313,795.01	126,538.47	156,204.99	29,666.52		28.04	480,000.00	129,230.78	134,584.67	21,620.32	
FRINGE BENEFITS	33.24	470,000.00	313,795.01	126,538.47	156,204.99	29,666.52	23.44%	28.04	480,000.00	129,230.78	134,584.67	21,620.32	
Total Expenditure:	33.24	470,000.00	313,795.01	126,538.47	156,204.99	29,666.52	23.44%	28.04	480,000.00	129,230.78	134,584.67	21,620.32	
TOTAL EXPENDITURES	33.24	470,000.00	313,795.01	126,538.47	156,204.99	29,666.52	23.44%	28.04	480,000.00	129,230.78	134,584.67	21,620.32	
Fund 14 - SOCIAL SECURITY FUND:													
TOTAL REVENUES	43.11	532,364.00	302,879.42	234,597.68	229,484.58	(5,113.10)	-2.18%	50.93	423,600.00	205,902.02	212,030.57	17,454.01	
TOTAL EXPENDITURES	33.24	470,000.00	313,795.01	126,538.47	156,204.99	29,666.52	23.44%	28.04	480,000.00	129,230.78	134,584.67	21,620.32	
NET OF REVENUES & EXPENDITURES	117.50	62,364.00	(10,915.59)	108,059.21	73,279.59	(34,779.62)	-32.19%	121.58	(56,400.00)	76,671.24	77,445.90	(4,166.31)	
Fund 15 - SPECIAL RECREATION FUND													
Revenues													
Account Type: Revenue													
PROPERTY TAX REVENUE													
15 41010 PROPERTY TAXES - CPD OPERAT	42.75	462,664.00	264,871.20	206,041.97	197,792.80	(8,249.17)		51.42	431,125.00	213,566.63	221,667.45	(23,874.65)	
15 41011 PROPERTY TAXES - CPD IMRF/FI	42.89	21,900.00	12,507.60	9,752.90	9,392.40	(360.50)		41.50	20,000.00	9,905.77	8,299.24	1,093.16	
15 41015 PROPERTY TAXES - CPD ADA	43.13	373,625.00	212,480.97	166,389.50	161,144.03	(5,245.47)		50.98	350,875.00	173,811.06	178,862.99	(17,718.96)	
PROPERTY TAX REVENUE	42.92	858,189.00	489,859.77	382,184.37	368,329.23	(13,855.14)	-3.63%	50.98	802,000.00	397,283.46	408,829.68	(40,500.45)	
CHARGE FOR SERVICE REVENUE													

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET					Higher / (Lower)	ACTUAL* 7/31/2023
							NOTES						
							Based on trend, CUSR is Unlikely to earn full budgeted Program Fee						
15 49115 PROGRAM FEES	32.85	184,392.00	123,822.50	90,120.83	60,569.50	(29,551.33)	revenue.	27.80	117,529.00	54,891.00	32,670.50	27,899.00	
CHARGE FOR SERVICE REVENUE	32.85	184,392.00	123,822.50	90,120.83	60,569.50	(29,551.33)	-32.79%	27.80	117,529.00	54,891.00	32,670.50	27,899.00	
CONTRIBUTIONS/SPONSORSHIPS													
15 47100 SPONSORSHIPS	0.00	1,000.00	1,000.00	48.27	0.00	(48.27)		0.00	1,500.00	72.41	0.00	0.00	0.00
15 47106 CONTRIBUTIONS-UPD CUSR OPI	54.93	111,000.00	50,026.92	41,601.58	60,973.08	19,371.50	Timing of Urbana payment	51.62	117,000.00	39,739.93	60,394.18	578.90	
15 47107 CONTRIBUTIONS_UPD CUSR OP	40.69	21,900.00	12,988.42	8,207.88	8,911.58	703.70		58.70	20,000.00	6,793.15	11,739.91	(2,828.33)	
15 47108 CONTRIBUTIONS-UPD CUSR AD/	52.77	103,000.00	48,643.77	38,603.26	54,356.23	15,752.97	Timing of Urbana payment	53.15	105,560.00	35,854.24	56,101.46	(1,745.23)	
15 47116 CUSR SCHOLARSHIP DONATION	100.00	0.00	(20.00)	0.00	20.00	20.00		0.00	0.00	0.00	0.00	20.00	
CONTRIBUTIONS/SPONSORSHIPS	52.45	236,900.00	112,639.11	88,460.99	124,260.89	35,799.90	40.47%	52.54	244,060.00	82,459.73	128,235.55	(3,974.66)	
MERCHANDISE/CONCESSION REV													
15 48239 MERCHANDISE FOR RESALE	100.00	0.00	(40.00)	0.00	40.00	40.00		0.00	0.00	0.00	0.00	0.00	40.00
MERCHANDISE/CONCESSION REV	100.00	0.00	(40.00)	0.00	40.00	40.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	40.00
INTEREST INCOME													
15 43030 INTEREST	32.96	106,306.00	71,268.63	25,776.55	35,037.37	9,260.82		196.07	76,000.00	851.57	6,274.13	28,763.24	
INTEREST INCOME	32.96	106,306.00	71,268.63	25,776.55	35,037.37	9,260.82	35.93%	196.07	76,000.00	851.57	6,274.13	28,763.24	
SPECIAL RECEIPTS													
15 46150 SPECIAL RECEIPTS	35.00	2,000.00	1,300.00	595.68	700.00	104.32		20.00	1,500.00	552.40	300.00	400.00	
SPECIAL RECEIPTS	35.00	2,000.00	1,300.00	595.68	700.00	104.32	17.51%	20.00	1,500.00	552.40	300.00	400.00	
Total Revenue:	42.44	1,387,787.00	798,850.01	587,138.42	588,936.99	1,798.57	0.31%	49.33	1,241,089.00	536,038.16	576,309.86	12,627.13	
TOTAL REVENUES	42.44	1,387,787.00	798,850.01	587,138.42	588,936.99	1,798.57	0.31%	49.33	1,241,089.00	536,038.16	576,309.86	12,627.13	
Expenditures													
Account Type: Expenditure													
SALARIES AND WAGES													
15 70201 FULL-TIME SALARIES AND WAGI	23.60	214,200.00	163,640.30	57,669.22	50,559.70	(7,109.52)		18.65	209,300.00	56,350.00	39,032.79	11,526.91	
15 70202 PART-TIME SEASONAL WAGES	55.74	205,427.00	90,925.69	77,449.11	114,501.31	37,052.20	Seasonal	20.48	252,862.00	91,965.69	51,798.11	62,703.20	
15 70204 INCLUSION ASSISTANTS 50% AD	100.00	0.00	(13,275.16)	0.00	13,275.16	13,275.16	New Category	0.00	0.00	0.00	0.00	13,275.16	
SALARIES AND WAGES	42.50	419,627.00	241,290.83	135,118.33	178,336.17	43,217.84	31.99%	19.65	462,162.00	148,315.69	90,830.90	87,505.27	
FRINGE BENEFITS													
15 53132 DENTAL INSURANCE	16.33	1,500.00	1,255.03	380.39	244.97	(135.42)		15.25	1,700.00	375.02	259.25	(14.28)	
15 53133 MEDICAL HEALTH INSURANCE	17.66	41,900.00	34,499.81	9,895.14	7,400.19	(2,494.95)		15.98	51,000.00	10,532.31	8,150.14	(749.95)	
15 53134 LIFE INSURANCE	18.46	600.00	489.26	124.67	110.74	(13.93)		32.18	945.00	76.03	143.21	(32.47)	
15 53135 IMRF PAYMENTS	7.79	13,500.00	12,448.31	1,771.09	1,051.69	(719.40)		23.58	10,600.00	421.39	2,145.84	(1,094.15)	
15 53136 FICA PAYMENTS	55.55	25,000.00	11,111.95	3,938.60	13,888.05	9,949.45		20.14	34,000.00	1,964.34	6,846.11	7,041.94	
15 53137 EMPLOYEE ASSISTANCE PROGR/	23.03	200.00	153.94	50.00	46.06	(3.94)		20.64	665.00	41.25	34.06	12.00	
15 83003 ALLOWANCES/REIMBURSEMEN	46.15	1,000.00	538.48	269.22	461.52	192.30		20.00	500.00	134.61	100.00	361.52	
FRINGE BENEFITS	27.72	83,700.00	60,496.78	16,429.11	23,203.22	6,774.11	41.23%	18.24	99,410.00	13,544.95	17,678.61	5,524.61	
CONTRACTUAL													
15 54201 POSTAGE AND MAILING	3.10	2,000.00	1,937.96	727.03	62.04	(664.99)		18.15	2,000.00	575.22	363.05	(301.01)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET					Higher / (Lower)	ACTUAL* 7/31/2023
15 54202 PRINTING AND DUPLICATING	16.90	5,000.00	4,154.77	467.38	845.23	377.85		39.10	4,850.00	388.87	1,603.00	196.92	
15 54204 STAFF MEETING	0.00	620.00	620.00	191.16	0.00	(191.16)		0.00	210.00	138.66	0.00	0.00	
15 54205 LEGAL PUBLICATIONS/NOTICES	0.00	500.00	500.00	144.61	0.00	(144.61)		0.00	0.00	0.00	0.00	0.00	
15 54206 ADVERTISING/PUBLICITY	2.63	1,850.00	1,801.27	108.75	48.73	(60.02)		0.00	1,600.00	177.06	0.00	48.73	
15 54207 STAFF TRAINING	26.83	2,850.00	2,085.30	1,083.56	764.70	(318.86)		89.00	2,200.00	756.09	1,958.01	(1,193.31)	
15 54208 MEMBERSHIPS, DUES AND FEES	0.00	1,725.00	1,725.00	307.42	0.00	(307.42)		0.00	1,500.00	282.34	0.00	0.00	
15 54209 CONFERENCE AND TRAVEL	(41.03)	340.00	479.51	59.00	(139.51)	(198.51)		0.00	9,000.00	1,042.46	0.00	(139.51)	
15 54212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	100.00	31.32	0.00	0.00	
15 54236 AUTO ALLOWANCE	0.00	250.00	250.00	211.86	0.00	(211.86)		0.00	0.00	0.00	0.00	0.00	
15 54241 VEHICLE REPAIR	100.91	3,000.00	(27.38)	556.97	3,027.38	2,470.41		100.00	6,500.00	0.00	1,085.00	1,942.38	
15 54245 BUILDING REPAIR	0.00	1,500.00	1,500.00	375.00	0.00	(375.00)		0.00	1,500.00	375.00	0.00	0.00	
15 54250 EQUIPMENT RENTAL	0.00	525.00	525.00	0.00	0.00	0.00		0.00	225.00	0.00	0.00	0.00	
15 54251 RENTAL FACILITIES	0.00	4,570.00	4,570.00	997.53	0.00	(997.53)		5.25	4,570.00	1,107.21	240.00	(240.00)	
15 54253 PEST CONTROL	28.57	420.00	300.00	105.00	120.00	15.00		51.19	920.00	105.00	215.00	(95.00)	
15 54254 SERVICE CONTRACTS	1.04	2,700.00	2,672.01	586.70	27.99	(558.71)		35.21	5,700.00	427.36	950.67	(922.68)	
15 54255 LICENSE AND FEES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	520.00	0.00	0.00	0.00	
15 54260 SERVICE CONTRACTS-FACILITIES	44.72	5,400.00	2,984.92	1,350.00	2,415.08	1,065.08		1.82	13,130.00	3,282.51	239.19	957.75	
15 54264 CELL PHONE EXPENSE	6.77	400.00	372.94	140.07	27.06	(113.01)		21.08	380.00	124.60	80.12	(53.06)	
15 54270 PERSONNEL COSTS	40.80	11,000.00	6,511.70	2,780.58	4,488.30	1,707.72		47.53	10,000.00	737.84	2,851.77	1,636.53	
15 54280 OTHER CONTRACTUAL SERVICE!	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,435.00	26.94	0.00	0.00	
15 54281 CONTRACTUAL PERSONNEL	15.42	3,881.00	3,282.50	750.71	598.50	(152.21)		39.12	3,500.00	654.78	1,369.05	98.50	
15 54282 INTERN STIPENDS	0.00	1,200.00	1,200.00	0.00	0.00	0.00		0.00	2,000.00	0.00	0.00	0.00	
15 54285 CONTRACTUAL ENTERTAINMEN	0.00	100.00	100.00	8.33	0.00	(8.33)		0.00	250.00	0.00	100.00	0.00	
15 54299 FIELD/SPECIAL TRIPS	28.30	30,683.50	21,998.85	7,231.85	8,684.65	1,452.80		4.59	8,807.00	2,334.73	404.19	8,280.46	
15 59414 CREDIT CARD FEES	37.49	1,400.00	875.18	362.77	524.82	162.05		20.62	1,300.00	369.73	268.08	256.74	
CONTRACTUAL	26.24	81,914.50	60,419.53	18,546.28	21,494.97	2,948.69	15.90%	19.01	84,197.00	12,937.72	11,727.13	10,473.44	
COMMODITIES/SUPPLIES													
15 55301 OFFICE SUPPLIES	12.55	1,500.00	1,311.78	463.62	188.22	(275.40)		38.85	1,250.00	242.35	388.48	(200.26)	
15 55302 ENVELOPES AND STATIONARY	0.00	380.00	380.00	253.34	0.00	(253.34)		80.86	380.00	126.67	307.27	(307.27)	
15 55303 DUPLICATING SUPPLIES	17.00	300.00	249.01	119.98	50.99	(68.99)		79.38	550.00	87.66	238.14	(187.15)	
15 55315 STAFF UNIFORMS	21.60	3,700.00	2,900.63	1,486.36	799.37	(686.99)		43.63	1,869.00	540.67	662.73	136.64	
15 55316 PARTICIPANT UNIFORMS	10.95	2,304.00	2,051.62	798.90	252.38	(546.52)		26.16	1,924.00	681.33	503.31	(250.93)	
15 55320 BUILDING MAINTENANCE SUPPI	2.65	2,000.00	1,947.07	500.01	52.93	(447.08)		0.00	2,000.00	500.01	0.00	52.93	
15 55322 CLEANING /JANITORIAL SUPPLIE	38.51	2,710.00	1,666.28	706.89	1,043.72	336.83		45.01	2,630.00	666.25	1,183.76	(87.12)	
15 55327 VEHICLE/EQUIPMENT REPAIR P/	60.12	2,000.00	797.58	1,054.36	1,202.42	148.06		100.00	3,500.00	0.00	483.88	718.54	
15 55329 OFFICE/ EQUIPMENT VALUE <\$1	0.00	800.00	800.00	400.00	0.00	(400.00)		103.50	6,000.00	1,250.00	5,175.00	(5,175.00)	
15 55330 GAS,FUEL,GREASE AND OIL	40.66	2,000.00	1,186.89	458.72	813.11	354.39		100.00	2,500.00	0.00	156.27	656.84	
15 55348 FLOWERS AND CARDS	0.00	50.00	50.00	50.00	0.00	(50.00)		0.00	500.00	0.00	0.00	0.00	
15 55349 PLAQUES, AWARDS AND PRIZES	29.76	6,350.00	4,460.00	61.97	1,890.00	1,828.03		7.85	7,000.00	0.00	274.60	1,615.40	
15 55350 RECREATION/PROGRAM SUPPLI	30.67	11,396.00	7,900.83	3,484.14	3,495.17	11.03		24.09	9,477.00	2,821.29	2,282.81	1,212.36	
15 55354 FOOD SUPPLIES	15.12	18,648.00	15,827.87	2,996.37	2,820.13	(176.24)		37.97	6,510.00	1,608.93	2,471.59	348.54	
COMMODITIES/SUPPLIES	23.29	54,138.00	41,529.56	12,834.66	12,608.44	(226.22)	-1.76%	41.26	46,090.00	8,525.16	14,127.84	(1,466.48)	
UTILITIES													
15 56230 SANITARY FEES AND CHARGES	21.61	400.00	313.57	99.99	86.43	(13.56)		9.20	200.00	50.01	18.39	68.04	
15 56231 GAS AND ELECTRICITY	10.32	16,000.00	14,348.06	3,999.99	1,651.94	(2,348.05)		7.92	28,800.00	7,200.00	2,281.13	(629.19)	
15 56232 WATER	18.80	1,500.00	1,217.96	375.00	282.04	(92.96)		15.22	1,200.00	300.00	182.67	99.37	
15 56233 TELECOMM EXPENSE	29.95	4,080.00	2,858.10	1,020.00	1,221.90	201.90		24.99	4,830.00	1,020.00	1,019.70	202.20	
UTILITIES	14.75	21,980.00	18,737.69	5,494.98	3,242.31	(2,252.67)	-41.00%	10.22	35,030.00	8,570.01	3,501.89	(259.58)	

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET Higher / (Lower)					ACTUAL* 7/31/2023	minus ACTUAL* 7/31/2022 Higher / (Lower)
INSURANCE													
15 57131 WORKERS COMPENSATION	29.66	1,500.00	1,055.13	327.22	444.87	117.65		13.81	1,800.00	363.04	248.50	196.37	
15 57220 LIABILITY INSURANCE	6.15	5,000.00	4,692.62	890.34	307.38	(582.96)		15.41	4,500.00	727.87	693.66	(386.28)	
15 57222 EMPLOYMENT PRACTICES	6.79	1,500.00	1,398.21	271.40	101.79	(169.61)		14.51	1,200.00	197.68	174.14	(72.35)	
15 57224 PROPERTY INSURANCE	7.05	8,500.00	7,901.14	1,539.61	598.86	(940.75)		15.78	6,500.00	1,070.70	1,025.98	(427.12)	
INSURANCE	8.81	16,500.00	15,047.10	3,028.57	1,452.90	(1,575.67)	-52.03%	15.30	14,000.00	2,359.29	2,142.28	(689.38)	
ROUTINE/PERIODIC MAINTENANCE													
15 58003 ADA NON-CAPITAL EXPENDITUR	39.22	25,000.00	15,195.00	6,249.99	9,805.00	3,555.01		36.80	25,000.00	6,249.99	9,200.00	(135.00)	
ROUTINE/PERIODIC MAINTENANCE	39.22	25,000.00	15,195.00	6,249.99	9,805.00	3,555.01	56.88%	36.80	25,000.00	6,249.99	9,200.00	(135.00)	
Total Expenditure:	35.59	702,859.50	452,716.49	197,701.92	250,143.01	52,441.09	26.53%	20.49	765,889.00	200,502.81	149,208.65	100,952.88	
Account Type: Capital Outlay													
CAPITAL OUTLAY													
No material spending to													
15 61508 CPD - ADA	0.14	323,625.00	323,184.00	80,906.25	441.00	(80,465.25)	date.	7.70	347,803.00	86,950.74	26,796.29	(22,144.29)	
15 61509 UPD CAPITAL ADA	0.00	306,262.00	306,262.00	76,566.00	0.00	(76,566.00)	No spending to date.	0.00	203,262.00	50,815.50	0.00	0.00	
CAPITAL OUTLAY	0.07	629,887.00	629,446.00	157,472.25	441.00	(157,031.25)	-99.72%	4.86	551,065.00	137,766.24	26,796.29	(22,144.29)	
Total Capital Outlay:	0.07	629,887.00	629,446.00	157,472.25	441.00	(157,031.25)	-99.72%	4.86	551,065.00	137,766.24	26,796.29	(22,144.29)	
TOTAL EXPENDITURES	18.80	1,332,746.50	1,082,162.49	355,174.17	250,584.01	(104,590.16)	-29.45%	13.76	1,316,954.00	338,269.05	176,004.94	78,808.59	
Fund 15 - SPECIAL RECREATION FUND:													
TOTAL REVENUES	42.44	1,387,787.00	798,850.01	587,138.42	588,936.99	1,798.57	0.31%	49.33	1,241,089.00	536,038.16	576,309.86	12,627.13	
TOTAL EXPENDITURES	18.80	1,332,746.50	1,082,162.49	355,174.17	250,584.01	(104,590.16)	-29.45%	13.76	1,316,954.00	338,269.05	176,004.94	78,808.59	
NET OF REVENUES & EXPENDITURES	614.73	55,040.50	(283,312.48)	231,964.25	338,352.98	106,388.73	45.86%	360.42	(75,865.00)	197,769.11	400,304.92	(66,181.46)	
Unspent Captial Outlay.													
Fund 16 - CAPITAL IMPROVEMENTS FUND													
Revenues													
Account Type: Revenue													
PERSONAL PROPERTY REPLACEMENT TAXES													
16 41020 REPLACEMENT TAXES	16.92	850,000.00	706,144.42	144,756.32	143,855.58	(900.74)		20.46	700,000.00	97,277.46	143,215.80	639.78	
PERSONAL PROPERTY REPLACEMENT TAXES	16.92	850,000.00	706,144.42	144,756.32	143,855.58	(900.74)	-0.62%	20.46	700,000.00	97,277.46	143,215.80	639.78	
CONTRIBUTIONS/SPONSORSHIPS													
16 47105 DONATIONS	0.00	550,000.00	550,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
16 47168 CAPITAL DONATIONS	100.00	0.00	(2,500.00)	0.00	2,500.00	2,500.00		0.00	0.00	0.00	0.00	2,500.00	
CONTRIBUTIONS/SPONSORSHIPS	0.45	550,000.00	547,500.00	0.00	2,500.00	2,500.00		0.00	0.00	0.00	0.00	2,500.00	
CAPITAL GRANTS													
16 47202 GRANT PROCEEDS STATE CAPITI	0.00	950,000.00	950,000.00	0.00	0.00	0.00		0.00	950,000.00	0.00	0.00	0.00	
CAPITAL GRANTS	0.00	950,000.00	950,000.00	0.00	0.00	0.00		0.00	950,000.00	0.00	0.00	0.00	
INTEREST INCOME													
16 43030 INTEREST	45.19	96,744.00	53,023.96	25,498.67	43,720.04	18,221.37	Rates continue to rise.	78.22	82,000.00	1,585.46	4,693.25	39,026.79	
INTEREST INCOME	45.19	96,744.00	53,023.96	25,498.67	43,720.04	18,221.37	71.46%	78.22	82,000.00	1,585.46	4,693.25	39,026.79	
SPECIAL RECEIPTS													

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
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	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRRANCE*	ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
Kraft & Mattis TIF payments												
16 46150 SPECIAL RECEIPTS	0.00	72,075.00	72,075.00	14,008.23	0.00	(14,008.23)	not yet received.	22.99	58,000.00	9,126.64	13,334.00	(13,334.00)
SPECIAL RECEIPTS	0.00	72,075.00	72,075.00	14,008.23	0.00	(14,008.23)	-100.00%	22.99	58,000.00	9,126.64	13,334.00	(13,334.00)
Total Revenue:	7.55	2,518,819.00	2,328,743.38	184,263.22	190,075.62	5,812.40	3.15%	9.41	1,790,000.00	107,989.56	161,243.05	28,832.57
Account Type: Transfers-In												
TRANSFERS FROM OTHER FUNDS												
16 46500 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,340,000.00	135,242.89	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,340,000.00	135,242.89	0.00	0.00
Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,340,000.00	135,242.89	0.00	0.00
TOTAL REVENUES	7.55	2,518,819.00	2,328,743.38	184,263.22	190,075.62	5,812.40	3.15%	5.28	3,130,000.00	243,232.45	161,243.05	28,832.57
Expenditures												
Account Type: Expenditure												
CONTRACTUAL												
16 54215 PROFESSIONAL SERVICES	100.00	0.00	(3,200.00)	0.00	3,200.00	3,200.00		0.00	0.00	0.00	0.00	3,200.00
CONTRACTUAL	100.00	0.00	(3,200.00)	0.00	3,200.00	3,200.00	#DIV/0!	0.00	0.00	0.00	0.00	3,200.00
Total Expenditure:	100.00	0.00	(3,200.00)	0.00	3,200.00	3,200.00	#DIV/0!	0.00	0.00	0.00	0.00	3,200.00
Account Type: Capital Outlay												
CAPITAL OUTLAY												
16 61504 VEHICLES / EQUIPMENT	69.91	35,000.00	10,530.00	8,750.00	24,470.00	15,720.00		62.29	26,000.00	6,500.00	16,196.50	(8,990.00)
Multiple capital projects not												
16 61508 PARK CONSTRUCTION/IMPROVEI	7.67	2,576,095.00	2,378,398.95	1,026,523.77	197,696.05	(828,827.72)	yet begun.	18.38	2,323,132.00	670,392.00	426,993.70	(65,661.23)
CAPITAL OUTLAY	8.51	2,611,095.00	2,388,928.95	1,035,273.77	222,166.05	(813,107.72)	-78.54%	18.87	2,349,132.00	676,892.00	443,190.20	(74,651.23)
Total Capital Outlay:	8.51	2,611,095.00	2,388,928.95	1,035,273.77	222,166.05	(813,107.72)	-78.54%	18.87	2,349,132.00	676,892.00	443,190.20	(74,651.23)
TOTAL EXPENDITURES	8.63	2,611,095.00	2,385,728.95	1,035,273.77	225,366.05	(809,907.72)	-78.23%	18.87	2,349,132.00	676,892.00	443,190.20	(71,451.23)
Fund 16 - CAPITAL IMPROVEMENTS FUND:												
TOTAL REVENUES	7.55	2,518,819.00	2,328,743.38	184,263.22	190,075.62	5,812.40	3.15%	5.28	3,130,000.00	243,232.45	161,243.05	28,832.57
TOTAL EXPENDITURES	8.63	2,611,095.00	2,385,728.95	1,035,273.77	225,366.05	(809,907.72)	-78.23%	18.87	2,349,132.00	676,892.00	443,190.20	(71,451.23)
NET OF REVENUES & EXPENDITURES	38.24	(92,276.00)	(56,985.57)	(851,010.55)	(35,290.43)	815,720.12	-95.85%	40.00	780,868.00	(433,659.55)	(281,947.15)	100,283.80
Fund 19 - POLICE PROTECTION												
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
19 41010 PROPERTY TAXES	44.41	42,000.00	23,349.59	18,704.21	18,650.41	(53.80)		50.96	38,100.00	18,873.57	19,416.14	(765.73)
PROPERTY TAX REVENUE	44.41	42,000.00	23,349.59	18,704.21	18,650.41	(53.80)	-0.29%	50.96	38,100.00	18,873.57	19,416.14	(765.73)
INTEREST INCOME												
19 43030 INTEREST	31.92	2,349.00	1,599.30	622.40	749.70	127.30		387.55	2,000.00	10.93	155.02	594.68
INTEREST INCOME	31.92	2,349.00	1,599.30	622.40	749.70	127.30	20.45%	387.55	2,000.00	10.93	155.02	594.68

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
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	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR
						ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)						ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
Total Revenue:	43.74	44,349.00	24,948.89	19,326.61	19,400.11	73.50	0.38%	51.31	40,100.00	18,884.50	19,571.16	(171.05)
TOTAL REVENUES	43.74	44,349.00	24,948.89	19,326.61	19,400.11	73.50	0.38%	51.31	40,100.00	18,884.50	19,571.16	(171.05)
Expenditures												
Account Type: Expenditure												
CONTRACTUAL												
19 54281 CONTRACTUAL PERSONNEL	56.08	40,000.00	17,566.09	10,902.02	22,433.91	11,531.89	Park Ambassador payments.	70.26	35,000.00	23,800.00	24,589.85	(3,593.21)
CONTRACTUAL	56.08	40,000.00	17,566.09	10,902.02	22,433.91	11,531.89	105.78%	70.26	35,000.00	23,800.00	24,589.85	(3,593.21)
Total Expenditure:	56.08	40,000.00	17,566.09	10,902.02	22,433.91	11,531.89	105.78%	70.26	35,000.00	23,800.00	24,589.85	(3,593.21)
TOTAL EXPENDITURES	56.08	40,000.00	17,566.09	10,902.02	22,433.91	11,531.89	105.78%	70.26	35,000.00	23,800.00	24,589.85	(3,593.21)
Fund 19 - POLICE PROTECTION:												
TOTAL REVENUES	43.74	44,349.00	24,948.89	19,326.61	19,400.11	73.50	0.38%	51.31	40,100.00	18,884.50	19,571.16	(171.05)
TOTAL EXPENDITURES	56.08	40,000.00	17,566.09	10,902.02	22,433.91	11,531.89	105.78%	70.26	35,000.00	23,800.00	24,589.85	(3,593.21)
NET OF REVENUES & EXPENDITURES	69.76	4,349.00	7,382.80	8,424.59	(3,033.80)	(11,458.39)	-136.01%	159.83	5,100.00	(4,915.50)	(5,018.69)	3,422.16
Fund 21 - BOND AMORTIZATION FUND												
Revenues												
Account Type: Revenue												
PROPERTY TAX REVENUE												
21 41010 PROPERTY TAXES	43.05	1,306,000.00	743,712.97	636,363.27	562,287.03	(74,076.24)	Prop Tax Receipts slower than budgeted.	50.97	1,225,100.00	606,870.63	624,484.65	(62,197.62)
PROPERTY TAX REVENUE	43.05	1,306,000.00	743,712.97	636,363.27	562,287.03	(74,076.24)	-11.64%	50.97	1,225,100.00	606,870.63	624,484.65	(62,197.62)
INTEREST INCOME												
21 43030 INTEREST	27.99	13,500.00	9,721.23	3,532.19	3,778.77	246.58		2,441.32	6,000.00	13.59	1,464.79	2,313.98
INTEREST INCOME	27.99	13,500.00	9,721.23	3,532.19	3,778.77	246.58	6.98%	2,441.32	6,000.00	13.59	1,464.79	2,313.98
Total Revenue:	42.90	1,319,500.00	753,434.20	639,895.46	566,065.80	(73,829.66)	-11.54%	51.09	1,231,100.00	606,884.22	625,949.44	(59,883.64)
TOTAL REVENUES	42.90	1,319,500.00	753,434.20	639,895.46	566,065.80	(73,829.66)	-11.54%	51.09	1,231,100.00	606,884.22	625,949.44	(59,883.64)
Expenditures												
Account Type: Transfers-Out												
TRANSFERS TO OTHER FUNDS												
21 59409 TRANSFERS TO OTHER FUNDS	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00		0.00	1,246,724.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00		0.00	1,246,724.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00		0.00	1,246,724.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	1,319,500.00	1,319,500.00	0.00	0.00	0.00		0.00	1,246,724.00	0.00	0.00	0.00
Fund 21 - BOND AMORTIZATION FUND:												

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
22 59407 INTEREST EXPENSE DEBT SERVICE INTEREST/FEES	34.67	45,000.00	29,400.00	0.00	15,600.00	15,600.00	All budgeted in September, the month of payment.	44.71	51,500.00	22,238.20	23,025.00	(7,425.00)
Total Debt Service:	2.79	560,000.00	544,400.00	0.00	15,600.00	15,600.00		4.21	546,500.00	22,238.20	23,025.00	(7,425.00)
TOTAL EXPENDITURES	31.93	1,905,500.00	1,297,101.96	336,374.94	608,398.04	272,023.10		59.93	1,715,265.00	343,637.96	1,020,471.36	(119,901.74)
Fund 22 - BOND PROCEEDS FUND:												
TOTAL REVENUES	1.26	1,371,115.00	1,353,827.51	13,580.69	17,287.49	3,706.80	27.29%	0.41	1,291,724.00	1,390.41	5,099.15	12,188.34
TOTAL EXPENDITURES	31.93	1,905,500.00	1,297,101.96	336,374.94	608,398.04	272,023.10	80.87%	59.93	1,715,265.00	343,637.96	1,020,471.36	(119,901.74)
NET OF REVENUES & EXPENDITURES	110.62	(534,385.00)	56,725.55	(322,794.25)	(591,110.55)	(268,316.30)	83.12%	225.12	(423,541.00)	(342,247.55)	(1,015,372.21)	132,090.08
							Significant budgeted projects encumbered ahead of budget allocation by month.					
Fund 24 - LAND ACQUISITION FUND												
Revenues												
Account Type: Revenue												
INTEREST INCOME												
24 43030 INTEREST INCOME	43.44	41,539.00	23,494.28	10,135.35	18,044.72	7,909.37	Rates continue to rise.	56.25	38,500.00	1,467.67	3,093.87	14,950.85
INTEREST INCOME	43.44	41,539.00	23,494.28	10,135.35	18,044.72	7,909.37	78.04%	56.25	38,500.00	1,467.67	3,093.87	14,950.85
SPECIAL RECEIPTS												
24 46150 SPECIAL RECEIPTS	100.00	0.00	(28,559.00)	0.00	28,559.00	28,559.00	Bannon Park sale proceeds.	0.00	0.00	0.00	0.00	28,559.00
SPECIAL RECEIPTS	100.00	0.00	(28,559.00)	0.00	28,559.00	28,559.00		0.00	0.00	0.00	0.00	28,559.00
Total Revenue:	112.19	41,539.00	(5,064.72)	10,135.35	46,603.72	36,468.37	359.81%	56.25	38,500.00	1,467.67	3,093.87	43,509.85
Account Type: Transfers-In												
TRANSFERS FROM OTHER FUNDS												
24 46500 TRANSFER IN	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	10,691.67	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	10,691.67	0.00	0.00
Total Transfers-In:	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	10,691.67	0.00	0.00
TOTAL REVENUES	32.93	141,539.00	94,935.28	10,135.35	46,603.72	36,468.37	359.81%	2.93	138,500.00	12,159.34	3,093.87	43,509.85
Fund 24 - LAND ACQUISITION FUND:												
TOTAL REVENUES	32.93	141,539.00	94,935.28	10,135.35	46,603.72	36,468.37	359.81%	2.93	138,500.00	12,159.34	3,093.87	43,509.85
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	32.93	141,539.00	94,935.28	10,135.35	46,603.72	36,468.37	359.81%	2.93	138,500.00	12,159.34	3,093.87	43,509.85
Fund 25 - PARK DEVELOPMENT FUND												
Revenues												
Account Type: Revenue												
CAPITAL GRANTS												
25 47202 GRANT PROCEEDS STATE CAPIT/	0.00	151,494.00	151,494.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR	
						ACTUAL* 7/31/2023	minus YTD BUDGET					Higher / (Lower)	ACTUAL* 7/31/2023
CAPITAL GRANTS	0.00	151,494.00	151,494.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME													
25 43030 INTEREST	43.02	27,031.00	15,403.54	7,139.74	11,627.46	4,487.72		57.33	22,000.00	948.78	2,006.66	9,620.80	9,620.80
INTEREST INCOME	43.02	27,031.00	15,403.54	7,139.74	11,627.46	4,487.72	62.86%	57.33	22,000.00	948.78	2,006.66	9,620.80	9,620.80
Total Revenue:	6.51	178,525.00	166,897.54	7,139.74	11,627.46	4,487.72	62.86%	57.33	22,000.00	948.78	2,006.66	9,620.80	9,620.80
Account Type: Transfers-In													
TRANSFERS FROM OTHER FUNDS													
25 46500 TRANSFER IN	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4.17	278,525.00	266,897.54	7,139.74	11,627.46	4,487.72	62.86%	1.94	122,000.00	948.78	2,006.66	9,620.80	9,620.80
Expenditures													
Account Type: Capital Outlay													
CAPITAL OUTLAY													
25 61508 PARK CONSTRUCTION/IMPROV	4.78	66,900.00	63,700.00	16,725.00	3,200.00	(13,525.00)	budgeted.	1.29	138,000.00	138,000.00	1,776.66	3,200.00	3,200.00
CAPITAL OUTLAY	4.78	66,900.00	63,700.00	16,725.00	3,200.00	(13,525.00)	-80.87%	1.29	138,000.00	138,000.00	1,776.66	3,200.00	3,200.00
Total Capital Outlay:	4.78	66,900.00	63,700.00	16,725.00	3,200.00	(13,525.00)	-80.87%	1.29	138,000.00	138,000.00	1,776.66	3,200.00	3,200.00
TOTAL EXPENDITURES	4.78	66,900.00	63,700.00	16,725.00	3,200.00	(13,525.00)	-80.87%	1.29	138,000.00	138,000.00	1,776.66	3,200.00	3,200.00
Fund 25 - PARK DEVELOPMENT FUND:													
TOTAL REVENUES	4.17	278,525.00	266,897.54	7,139.74	11,627.46	4,487.72	62.86%	1.94	122,000.00	948.78	2,006.66	9,620.80	9,620.80
TOTAL EXPENDITURES	4.78	66,900.00	63,700.00	16,725.00	3,200.00	(13,525.00)	-80.87%	1.29	138,000.00	138,000.00	1,776.66	3,200.00	3,200.00
NET OF REVENUES & EXPENDITURES	3.98	211,625.00	203,197.54	(9,585.26)	8,427.46	18,012.72	-187.92%	0.67	(16,000.00)	(137,051.22)	230.00	6,420.80	6,420.80
Fund 26 - TRAILS AND PATHWAYS FUND													
Revenues													
Account Type: Revenue													
INTEREST INCOME													
26 43030 INTEREST	31.59	25,568.00	17,489.81	6,049.15	8,078.19	2,029.04		89.20	18,400.00	299.78	1,070.34	7,007.85	7,007.85
INTEREST INCOME	31.59	25,568.00	17,489.81	6,049.15	8,078.19	2,029.04	33.54%	89.20	18,400.00	299.78	1,070.34	7,007.85	7,007.85
Total Revenue:	31.59	25,568.00	17,489.81	6,049.15	8,078.19	2,029.04	33.54%	89.20	18,400.00	299.78	1,070.34	7,007.85	7,007.85
Account Type: Transfers-In			0.00										
TRANSFERS FROM OTHER FUNDS			0.00										
26 46500 TRANSFER IN	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00	0.00

Martin Hood pmt for add'l procedures for grant billings. Heritage Park Pollinator Garden & Henry Michael Park Shelter still

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE			PRIOR PERIOD					
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET ACTUAL* 7/31/2023 minus YTD BUDGET Higher / (Lower)	NOTES	PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	VARIANCE TO PRIOR YEAR ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
TRANSFERS FROM OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00
Total Transfers-In:	0.00	100,000.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00	0.00	0.00	0.00
TOTAL REVENUES	6.43	125,568.00	117,489.81	6,049.15	8,078.19	2,029.04	33.54%	1.06	118,400.00	299.78	1,070.34	7,007.85
Fund 26 - TRAILS AND PATHWAYS FUND:												
TOTAL REVENUES	6.43	125,568.00	117,489.81	6,049.15	8,078.19	2,029.04	33.54%	1.06	118,400.00	299.78	1,070.34	7,007.85
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	6.43	125,568.00	117,489.81	6,049.15	8,078.19	2,029.04	33.54%	1.06	118,400.00	299.78	1,070.34	7,007.85
Fund 27 - MARTENS CENTER & HK PARK CAPITAL FUND												
Revenues												
Account Type: Revenue												
CONTRIBUTIONS/SPONSORSHIPS												
27 47105 DONATIONS	0.00	215,000.00	215,000.00	0.00	0.00	0.00		33.82	340,000.00	340,000.00	115,000.00	(115,000.00)
CONTRIBUTIONS/SPONSORSHIPS	0.00	215,000.00	215,000.00	0.00	0.00	0.00		33.82	340,000.00	340,000.00	115,000.00	(115,000.00)
CAPITAL GRANTS												
27 47202 GRANT PROCEEDS STATE CAPIT	0.00	163,072.00	163,072.00	163,072.00	0.00	(163,072.00)	Marents Center OSLAD grant billed but not yet received.	0.00	184,943.00	0.00	0.00	0.00
CAPITAL GRANTS	0.00	163,072.00	163,072.00	163,072.00	0.00	(163,072.00)	-100.00%	0.00	184,943.00	0.00	0.00	0.00
INTEREST INCOME												
27 43030 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		96.18	10,500.00	1,637.46	4,808.98	(4,808.98)
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00		96.18	10,500.00	1,637.46	4,808.98	(4,808.98)
Total Revenue:	0.00	378,072.00	378,072.00	163,072.00	0.00	(163,072.00)	-100.00%	22.61	535,443.00	341,637.46	119,808.98	(119,808.98)
TOTAL REVENUES	0.00	378,072.00	378,072.00	163,072.00	0.00	(163,072.00)	-100.00%	22.61	535,443.00	341,637.46	119,808.98	(119,808.98)
Expenditures												
Account Type: Expenditure												
CONTRACTUAL												
27 54202 PRINTING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,000.00	0.00	0.00	0.00
27 54214 ARCHITECT AND ENGINEERING I	100.00	0.00	(184.00)	0.00	184.00	184.00		100.00	30,000.00	0.00	6,879.10	(6,695.10)
27 54215 PROFESSIONAL FEES	100.00	0.00	(3,200.00)	0.00	3,200.00	3,200.00		541.32	14,065.00	2,033.25	22,004.65	(1,192.82)
CONTRACTUAL	100.00	0.00	(3,384.00)	0.00	3,384.00	3,384.00		570.26	45,065.00	2,033.25	28,883.75	(7,887.92)
Total Expenditure:	100.00	0.00	(3,384.00)	0.00	3,384.00	3,384.00		570.26	45,065.00	2,033.25	28,883.75	(7,887.92)
Account Type: Capital Outlay												
CAPITAL OUTLAY												
27 61508 PARK CONSTRUCTION/IMPROVI	0.00	0.00	0.00	0.00	0.00	0.00		105.08	1,363,679.00	1,363,679.00	1,432,894.74	(596,358.22)
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		105.08	1,363,679.00	1,363,679.00	1,432,894.74	(596,358.22)
Total Capital Outlay:	0.00	0.00	0.00	0.00	0.00	0.00		105.08	1,363,679.00	1,363,679.00	1,432,894.74	(596,358.22)

REVENUE AND EXPENDITURE REPORT FOR CHAMPAIGN PARK DISTRICT
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed:25.0

FUND ACCO DESCRIPTION	FULL FISCAL YEAR			PERIOD TO DATE				PRIOR PERIOD				VARIANCE TO PRIOR YEAR ACTUAL* 7/31/2023 minus ACTUAL* 7/31/2022 Higher / (Lower)
	% BDGT USED	2023-24 ORIGINAL BUDGET	AVAILABLE BUDGET BALANCE	BUDGET YEAR-TO-DATE THRU 01/31/23	7/31/2023 YTD ACTUAL plus ENCUMBRANCE*	VARIANCE TO BUDGET		PREV YEAR % BDGT USED	2021-22 AMENDED BUDGET	BUDGET PRIOR YEAR-TO-DATE THRU 07/31/22	7/31/2022 PRIOR YTD ACTUAL plus ENBUMBRANCE*	
						ACTUAL* 7/31/2023	minus YTD BUDGET					
						Higher / (Lower)	NOTES					
TOTAL EXPENDITURES	100.00	0.00	(3,384.00)	0.00	3,384.00	3,384.00		106.80	1,408,744.00	1,365,712.25	1,461,778.49	(604,246.14)
Fund 27 - MARTENS CENTER & HK PARK CAPITAL FUND:												
TOTAL REVENUES	0.00	378,072.00	378,072.00	163,072.00	0.00	(163,072.00)	-100.00%	22.61	535,443.00	341,637.46	119,808.98	(119,808.98)
TOTAL EXPENDITURES	100.00	0.00	(3,384.00)	0.00	3,384.00	3,384.00		106.80	1,408,744.00	1,365,712.25	1,461,778.49	(604,246.14)
NET OF REVENUES & EXPENDITURES	0.90	378,072.00	381,456.00	163,072.00	(3,384.00)	(166,456.00)	-102.08%	159.99	(873,301.00)	(1,024,074.79)	(1,341,969.51)	484,437.16
							Marten Center Grant not yet received.					
ALL FUNDS SUMMARY												
TOTAL REVENUES - ALL FUNDS	37.78	25,393,042.00	15,799,019.07	9,446,382.94	9,594,022.93	147,639.99	1.56% Revenue over Budget.	39.72	24,540,835.00	9,584,733.86	9,401,085.21	196,273.12
TOTAL EXPENDITURES - ALL FUNDS	24.34	20,980,805.06	15,873,721.57	5,760,882.08	5,107,083.49	(653,798.59)	-11.35% Expense under Budget.	29.60	22,678,922.93	6,400,495.13	6,621,071.79	(290,116.42)
NET OF REVENUES & EXPENDITURES	101.69	4,412,236.94	3,685,500.86	4,486,939.44	801,438.58	21.75%		213.89	1,861,912.07	3,184,238.73	2,780,013.42	486,389.54



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Sarah Sandquist Executive Director

DATE: August 17, 2023

SUBJECT: Champaign Parks Foundation (Foundation) 1st Quarter Financial Analysis for Fiscal Year 2024

Background

Attached is the Foundation financial update for the three months ended July 31, 2023 for discussion purposes. To provide better communication and transparency on the sources and uses of funds, attached is last fiscal report as of and for the three months ended July 31, 2023 detailed by restriction.

The detailed report shows by purpose of restriction, 5/1 beginning balance, current month and year-to-date revenues and expenses, and the ending balance.

Year to date revenue is \$102,992 compared to \$209,496 in the prior year. Year to date expense is \$34,102 compared to \$15,235 in the prior year.

Refer to additional reports for more information by restriction and variance analysis.

Recommended Action

For discussion purposes only.

Prepared by:

Reviewed by:

Andrea N. Wallace
Director of Finance

Sarah Sandquist
Executive Director

Champaign Parks Foundation
Foundation Funds as of July 31, 2023

Central Illinois Bank Operating	\$ 2,582.89	
Central Illinois Bank Money Market Account .20%	194,199.24	
Commerce Bank Money Market, 1.0%	43,411.13	
INB, NA, sweep, CDARS secured	760,954.28	
12 month CD with BankChampaign at 0.20% (7/10/23)	104,468.00	
12 month CD Prospect Bank 1.99% (10/2023)	244,604.90	
18 month CD with First Mid Bank & Trust at 0.25% (02/2023)	215,263.28	
First Financial Bank CD, 1.49%, 5 year (8/23/24)	56,240.83	
Cozad Investment Account #9416 (Sholem)	5,199.76	
14 month CD with Marine Bank 4.56% (07/2024)	124,362.73	
9 month CD with Midland States Bank 4.25% (02/2024)	152,490.90	
Due to/From District Reimbursements	2,044.01	
Prepaid Expense, deposit special event	100.00	
Pledge Receivable Current	11,000.00	
Pledge Receivable Long-Term, net of discount of \$204.58	5,742.62	
Total Cash Balance		1,922,664.57
*Less: Accounts Payable as of End of Month		<u>(17,287.93)</u>
Total Funds Available:		<u>\$ 1,905,376.64</u>

	Unaudited Balance 4/30/2023	Current Mdnth		Fiscal Year-to-Date		Unaudited Balance 7/31/2023
		Revenues	Expenses	Revenues	Expenses	
Art in the Park	371.10	-	-	-	-	371.10
Art Smart	280.00	-	-	-	-	280.00
Bach's Lunch	200.00	-	-	-	-	200.00
Champaign West Rotary Meditation Garden - Mattis Pk	10,410.11	-	-	-	-	10,410.11
Clark Park - General (Adopt-a-Park \$389.44, Fraker Memorial \$150, Everette Memorial Rock Garden \$5,440)	5,907.96	-	-	-	137.50	5,770.46
Clark Park Bench	820.00	-	-	-	-	820.00
CUSR Programs	18,120.42	1,600.00	-	2,070.00	-	20,190.42
CUSR Scholarships	-	-	-	-	-	-
Dog Park Development	4,950.00	-	-	-	-	4,950.00
Dog Park Amenities	3,209.28	-	3,209.00	-	3,209.00	0.28
Donor Appreciation Lunch/Meals	924.37	-	-	-	-	924.37
Douglas Seniors	1,000.00	-	-	-	-	1,000.00
Douglass Center	1,600.00	-	-	-	-	1,600.00
Douglass Community Gardens	100.00	-	-	-	-	100.00
Douglass Park Ballfields	300,000.00	-	-	-	-	300,000.00
Environmental Ed Programs	(395.00)	-	-	-	-	(395.00)
Flower Program	1,305.00	-	-	45.00	-	1,350.00
Fraker Memorial	1,126.06	-	-	-	-	1,126.06
H.E. Moore Trust	68,119.00	-	-	-	-	68,119.00
Hays Seniors	2,812.68	-	-	-	-	2,812.68
Hazel Park	180.00	-	-	-	-	180.00
Helm Park - Adopt of Park	40.00	-	-	-	-	40.00
Heritage Park/Greenbelt Bikeway (General \$175, Trees at Dodds along trail \$6,400; butterfly garden in Heritage Park \$2,000)	6,575.00	-	-	2,000.00	-	8,575.00

	Unaudited Balance 4/30/2023	Current Mdnth		Fiscal Year-to-Date		Unaudited Balance 7/31/2023
		Revenues	Expenses	Revenues	Expenses	
Hessel Park	2,293.12	-	-	-	-	2,293.12
Kaufman Lake	2,299.49	-	-	-	-	2,299.49
Laborer's Memorial	3,317.90	-	423.78	-	423.78	2,894.12
Land Acquisition	1,375.00	-	-	-	-	1,375.00
Land Dedication	555.00	-	-	-	-	555.00
Land/Natural Areas	5,392.00	-	-	-	-	5,392.00
Leonhard Rec Center - Brick Campaign	3,021.49	-	-	-	936.49	2,085.00
Lindsay Memorial Garden	-	-	-	-	-	-
Martens Center (Includes full pledge not received)	10,236.33	1,000.00	-	1,500.00	2,527.94	9,208.39
Mattis Park - Boots	204.00	-	-	-	-	204.00
Memorials	67,839.59	5,580.00	4,573.40	11,546.70	12,205.15	67,181.14
Memorials - Hays	1,065.00	-	-	-	-	1,065.00
Memorial-Robert Toalson	2,395.00	-	-	-	-	2,395.00
Paths & Trails	5,155.00	-	-	-	-	5,155.00
Playgrounds	7,981.00	-	-	-	-	7,981.00
Pollinator Gardens	810.00	-	-	-	-	810.00
Porter Park	586.42	1,500.00	-	1,500.00	-	2,086.42
Powell Park	2,246.00	-	-	-	-	2,246.00
Prairie Farm	19,529.08	23.00	-	23.00	-	19,552.08
Recreate, Embrace and Celebrate Program	50.00	-	-	-	-	50.00
Special Events_Fundraiser Ties & Tennies (Scholarship fund)	(737.12)	7,950.00	-	36,000.00	4,400.00	30,862.88
Scholarships	11,795.42	-	-	224.00	-	12,019.42
Seniors-Carle Grant	131.33	-	-	-	-	131.33
Sholem Pool Capital Improvements	30,240.29	-	-	50.00	12.62	30,277.67
Sims Memorial	7,589.24	-	-	-	-	7,589.24
Skelton Park	688.91	-	-	-	-	688.91
Sports/Athletics - General Programs	150.00	-	-	500.00	-	650.00
Trees - General (Not Memorial) Morrissey Park	310.00	-	-	-	-	310.00
Trees - Porter Park Memorial	175.00	-	-	-	-	175.00
Trevett Finch Park (Adopt-a-Park)	1,393.00	-	-	-	-	1,393.00
Virginia Theatre Restoration	882,020.83	4,858.26	7,624.94	14,260.70	7,624.94	888,656.59
Virginia Theatre Non-Specific	20,467.57	25.00	-	25,025.00	-	45,492.57
Visual and Performing Art	112,651.46	-	-	-	-	112,651.46
Westside Park Bench	130.00	-	-	-	-	130.00
Westside Park Tootsie	15,353.00	-	-	-	-	15,353.00
Westside-Sculptures	57,266.67	-	-	-	-	57,266.67
Wheelchair Basketball	5,099.00	-	-	-	-	5,099.00
William Wagner Trust (Capital improvements-parks)	2,356.04	-	-	-	-	2,356.04
Youth Programs - restricted	500.00	-	-	-	-	500.00
Youth Theatre	14,810.81	-	-	-	-	14,810.81
Subtotal - Restricted/Endowment	1,726,398.85	22,536.26	15,831.12	94,744.40	31,477.42	1,789,665.83
Unrestricted	107,744.36	2,757.60	101.66	8,247.50	281.05	115,710.81
Total Funds	1,834,143.21	25,293.86	15,932.78	102,991.90	31,758.47	1,905,376.64